

DEBITOR: ELCORA TRANS SRL

ANEXA 3

ANEXA 3 LA ACTUL MODIFICATOR I AL PLANULUI DE REORGANIZARE  
PROGRAM DE PLATA A CREAMTELOR POTRIVIT ACT MODIFICATOR I

| PROGRAM DE PLATI TRIMESTRIALE |  |                            |                   |  |  |   |  |   |  |   |  |   |   |  |                     |
|-------------------------------|--|----------------------------|-------------------|--|--|---|--|---|--|---|--|---|---|--|---------------------|
| Nr. Crt.                      | CREDITOR   | Creanta cf.tabel definitiv | Creanta achitata  | Creanta ce urmeaza a fi achitata conform Act Modificator I | TRIM I dupa confirmare Act Modificator I | TRIM II dupa confirmare Act Modificator I | TRIM III dupa confirmare Act Modificator I | TRIM IV dupa confirmare Act Modificator I | TRIM V dupa confirmare Act Modificator I | TRIM VI dupa confirmare Act Modificator I | TRIM VII dupa confirmare Act Modificator I | TRIM VIII dupa confirmare Act Modificator I | TRIM IX dupa confirmare Act Modificator I | TRIM X dupa confirmare Act Modificator I | TOTAL               |
| 1                             | D.R.F.P. Galați - ADMINISTRAȚIA JUDEȚEANĂ A FINANTELOR PUBLICE CONSTANȚA | 912.573,00                 | 202.095,50        | 710.477,50   | 71.047,75                                | 71.047,75                                 | 71.047,75                                  | 71.047,75                                 | 71.047,75                                | 71.047,75                                 | 71.047,75                                  | 71.047,75                                   | 71.047,75                                 | 71.047,75                                | 710.477,50          |
|                               | <b>total garantate</b>   | <b>912.573,00</b>          | <b>202.095,50</b> | <b>710.477,50</b>  | <b>71.047,75</b>                         | <b>71.047,75</b>                          | <b>71.047,75</b>                           | <b>71.047,75</b>                          | <b>71.047,75</b>                         | <b>71.047,75</b>                          | <b>71.047,75</b>                           | <b>71.047,75</b>                            | <b>71.047,75</b>                          | <b>71.047,75</b>                         | <b>710.477,50</b>   |
| 2                             | D.R.F.P. Galați - ADMINISTRAȚIA JUDEȚEANĂ A FINANTELOR PUBLICE CONSTANȚA | 118.574,00                 | 19.762,34         | 98.811,66  | 9.881,17                                 | 9.881,17                                  | 9.881,17                                   | 9.881,17                                  | 9.881,17                                 | 9.881,17                                  | 9.881,17                                   | 9.881,17                                    | 9.881,17                                  | 9.881,17                                 | 98.811,67           |
|                               | D.R.F.P. Galați - ADMINISTRAȚIA JUDEȚEANĂ A FINANTELOR PUBLICE CONSTANȚA | 612.471,00                 | 102.078,50        | 510.392,50   | 51.039,25                                | 51.039,25                                 | 51.039,25                                  | 51.039,25                                 | 51.039,25                                | 51.039,25                                 | 51.039,25                                  | 51.039,25                                   | 51.039,25                                 | 51.039,25                                | 510.392,50          |
| 3                             | SERVICIUL PUBLIC DE IMPOZITE ȘI TAXE CONSTANȚA                           | 276,00                     | 46,00             | 230,00   | 23,00                                    | 23,00                                     | 23,00                                      | 23,00                                     | 23,00                                    | 23,00                                     | 23,00                                      | 23,00                                       | 23,00                                     | 23,00                                    | 230,00              |
|                               | <b>total bugetare</b>  | <b>731.321,00</b>          | <b>121.886,84</b> | <b>609.434,16</b>  | <b>60.943,42</b>                         | <b>60.943,42</b>                          | <b>60.943,42</b>                           | <b>60.943,42</b>                          | <b>60.943,42</b>                         | <b>60.943,42</b>                          | <b>60.943,42</b>                           | <b>60.943,42</b>                            | <b>60.943,42</b>                          | <b>60.943,42</b>                         | <b>609.434,17</b>   |
| 4                             | METROPOLITAN SRL   | 23.818,00                  | 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                |
|                               | <b>total chirografare</b>  | <b>23.818,00</b>           | <b>0,00</b>       | <b>0,00</b>  | <b>0,00</b>                              | <b>0,00</b>                               | <b>0,00</b>                                | <b>0,00</b>                               | <b>0,00</b>                              | <b>0,00</b>                               | <b>0,00</b>                                | <b>0,00</b>                                 | <b>0,00</b>                               | <b>0,00</b>                              | <b>0,00</b>         |
|                               | <b>TOTAL GENERAL</b>   | <b>1.667.712,00</b>        | <b>323.982,34</b> | <b>1.319.911,66</b>  | <b>131.991,17</b>                        | <b>131.991,17</b>                         | <b>131.991,17</b>                          | <b>131.991,17</b>                         | <b>131.991,17</b>                        | <b>131.991,17</b>                         | <b>131.991,17</b>                          | <b>131.991,17</b>                           | <b>131.991,17</b>                         | <b>131.991,17</b>                        | <b>1.319.911,67</b> |
|                               | Onorariu administrator judiciar cota fixa+ TVA 19%                       |                            |                   |  | 7.140,00                                 | 7.140,00                                  | 7.140,00                                   | 7.140,00                                  | 7.140,00                                 | 7.140,00                                  | 7.140,00                                   | 7.140,00                                    | 7.140,00                                  | 7.140,00                                 | 71.400,00           |
|                               | Onorariu administrator judiciar cota variabila 5%+ TVA 19%               |                            |                   |  | 7.853,47                                 | 7.853,47                                  | 7.853,47                                   | 7.853,47                                  | 7.853,47                                 | 7.853,47                                  | 7.853,47                                   | 7.853,47                                    | 7.853,47                                  | 7.853,47                                 | 78.534,74           |
|                               | <b>TOTAL GENERAL</b>   | <b>1.667.712,00</b>        | <b>323.982,34</b> | <b>1.319.911,66</b>  | <b>146.984,64</b>                        | <b>146.984,64</b>                         | <b>146.984,64</b>                          | <b>146.984,64</b>                         | <b>146.984,64</b>                        | <b>146.984,64</b>                         | <b>146.984,64</b>                          | <b>146.984,64</b>                           | <b>146.984,64</b>                         | <b>146.984,64</b>                        | <b>1.469.846,41</b> |

ELCORA TRANS SRL  
Administrator special  
Enache Răzvan-Marian