

CREDITOR	Creanta de la fel definitiv	Reducere sume prin plan	Creanta ce urmeaza a fi achitata prin programul de plati	tip	PROGRAM DE PLATI TRIMESTRIALE												TOTAL	
					TRIM I dupa confirmare	TRIM II dupa confirmare	TRIM III dupa confirmare	TRIM IV dupa confirmare	TRIM V dupa confirmare	TRIM VI dupa confirmare	TRIM VII dupa confirmare	TRIM VIII dupa confirmare	TRIM IX dupa confirmare	TRIM X dupa confirmare	TRIM XI dupa confirmare	TRIM XII dupa confirmare		
DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE GALATI - ADMINISTRATIA JUDETEANA A FINANTELOR PUBLICE CONSTANTA	118.159,00	0,00	118.159,00	Creanta beneficiara a unei cauze de preferinta	9.846,58	9.846,60	9.846,58	9.846,56	9.846,58	9.846,58	9.846,58	9.846,58	9.846,58	9.846,58	9.846,58	9.846,58	9.846,58	118.159,00
Creanta beneficiara a unei cauze de preferinta	118.159,00		118.159,00	0,00	9.846,58	9.846,60	9.846,58	9.846,56	9.846,58	9.846,58	9.846,58	9.846,58	9.846,58	9.846,58	9.846,58	9.846,58	9.846,58	118.159,00
SAVULESCU MARIUS PETRE	23.500,00		23.500,00	salariata	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	23.500,00
totali creanta salariale	23.500,00		23.500,00		1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	1.958,33	23.500,00
Directia Generala Regionala a Finantelor Publice Galati prin Administratia Judeteana a Finantelor Publice Constanta	34.034,00		34.034,00	BUGETAR	2.836,17	2.836,17	2.836,17	2.836,17	2.836,17	2.836,17	2.836,17	2.836,17	2.836,17	2.836,17	2.836,17	2.836,17	2.836,17	28.361,67
Finantelor Publice Constanta				A														
Municipiul Constanta prin primar - Serviciul Public de Impozite si Taxe	21.242,00	0,00	21.242,00	BUGETAR	1.770,17	1.770,17	1.770,17	1.770,17	1.770,17	1.770,17	1.770,17	1.770,17	1.770,17	1.770,17	1.770,17	1.770,17	1.770,17	17.701,67
Primara Comunei Mihai Viteazu prin primar	34.733,00		34.733,00		2.894,42	2.894,42	2.894,42	2.894,42	2.894,42	2.894,42	2.894,42	2.894,42	2.894,42	2.894,42	2.894,42	2.894,42	2.894,42	28.944,17
Primara Comunei Stelnica prin primar	11.974,45		11.974,45		997,87	997,87	997,87	997,87	997,87	997,87	997,87	997,87	997,87	997,87	997,87	997,87	997,87	997,87
total bugetare	101.983,45	0,00	101.983,45		8.498,62	8.498,62	8.498,62	8.498,62	8.498,62	8.498,62	8.498,62	8.498,62	8.498,62	8.498,62	8.498,62	8.498,62	8.498,62	101.983,45
Crest Energy SRL	1.278,45	0,00	1.278,45	chirogratar	106,54	106,54	106,54	106,54	106,54	106,54	106,54	106,54	106,54	106,54	106,54	106,54	106,54	1.278,45
Vicomimpex SRL	9.266,96	0,00	9.266,96	chirogratar	772,25	772,25	772,25	772,25	772,25	772,25	772,25	772,25	772,25	772,25	772,25	772,25	772,25	9.266,96
TOTAL CHIROGRAFARE	10.545,41	0,00	10.545,41	chirogratar	878,78	878,78	878,78	878,78	878,78	878,78	878,78	878,78	878,78	878,78	878,78	878,78	878,78	10.545,41
Strutinsky Gabriel-Sorin	298.000,00		298.000,00	subordonat	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	298.000,00	
total subordonate	298.000,00		298.000,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	298.000,00	
TOTAL GENERAL	552.187,86	0,00	552.187,86		21.182,32	21.182,34	21.182,32	21.182,32	21.182,32	21.182,32	21.182,32	21.182,32	21.182,32	21.182,32	21.182,32	21.182,32	21.182,32	552.187,86
Onorariu administrator judiciar cota fixa+ TVA 19%					12.495,00	12.495,00	12.495,00	12.495,00	12.495,00	12.495,00	12.495,00	12.495,00	12.495,00	12.495,00	12.495,00	12.495,00	12.495,00	149.940,00
Onorariu administrator judiciar cota variabila 8%+ TVA 19% DIN VALORIFICARE ACTIVE					22.385,80	8.576,00	160.233,69											191.195,49
TOTAL GENERAL	552.187,86		552.187,86	0,00	33.677,32	42.253,34	193.911,01	33.677,32	33.677,32	33.677,32	33.677,32	33.677,32	33.677,32	33.677,32	33.677,32	33.677,32	33.677,32	893.923,31

IDEEA CONTRAST SRL  
 prin administrator special  
 SAVULESCU MARIUS PETRE