

PROGRAM DE PLATI MEDIASTAR ELECTRO SRL

Nr crt	Denumire creditor	Creanță cf tabelului de creante	Creanta ce urmeaza sa fie achitata prin programul de plati	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
		(lei)	(lei)	(lei)	(lei)	(lei)	(lei)	(lei)	(lei)	(lei)	(lei)	(lei)	(lei)	(lei)	(lei)
1	BANCA TRANSILVANIA	97.653,43	81.756,36	6.813,03	6.813,03	6.813,03	6.813,03	6.813,03	6.813,03	6.813,03	6.813,03	6.813,03	6.813,03	6.813,03	6.813,03
2	BSH ELECTROCASNICE SRL	224.336,19	224.336,19	9.347,34	28.042,02	28.042,02	9.347,34	9.347,34	28.042,02	28.042,02	9.347,34	9.347,34	28.042,02	28.042,02	9.347,37
3	INTELO MEDIASHOP SRL	122.876,17	122.876,17	5.119,84	15.359,52	15.359,52	5.119,84	5.119,84	15.359,52	15.359,52	5.119,84	5.119,84	15.359,52	15.359,52	5.119,85
4	URGENT CARGUS SA	5.475,76	5.475,76	228,16	684,47	684,47	228,16	228,16	684,47	684,47	228,16	228,16	684,47	684,47	228,14
5	VISARION STEFAN GEORGE	227.349,00	227.349,00	9.472,88	28.418,63	28.418,63	9.472,88	9.472,88	28.418,63	28.418,63	9.472,88	9.472,88	28.418,63	28.418,63	9.472,82
	TOTAL CREANTE	677.690,55	661.793,48	30.981,25	79.317,67	79.317,67	30.981,25	30.981,25	79.317,67	79.317,67	30.981,25	30.981,25	79.317,67	79.317,67	30.981,21
6	Onorariu cota fixa administrator judiciar 1.000 lei exclusiv TVA			3.570,00	3.570,00	3.570,00	3.570,00	3.570,00	3.570,00	3.570,00	3.570,00	3.570,00	3.570,00	3.570,00	3.570,00
7	Onorariu cota variabila administrator judiciar - 5% din sumele platite prin planul de reorganizare exclusiv TVA			1.843,38	4.719,40	4.719,40	1.843,38	1.843,38	4.719,40	4.719,40	1.843,38	1.843,38	4.719,40	4.719,40	1.843,38
	TOTAL GENERAL			36.394,63	87.607,07	87.607,07	36.394,63	36.394,63	87.607,07	87.607,07	36.394,63	36.394,63	87.607,07	87.607,07	36.394,59

MEDIASTAR ELECTRO SRL
 prin administrator special
 STEFAN VISARION

