

## Program de plati SEB NAVSHIP 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	DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE GALATI - ADMINISTRATIA JUDETEANA A FINANTELOR PUBLICE CONSTANTA	437.997,00	437.997,00	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75
<b>Total creante bugetare</b>		437.997,00	437.997,00	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75
2	NEGHINĂ SEBASTIAN	450.614,78	450.614,78							75.102,46	75.102,46	75.102,46	75.102,46	75.102,47	75.102,47
<b>Total creante chirografare</b>		450.614,78	450.614,78							75.102,46	75.102,46	75.102,46	75.102,46	75.102,47	75.102,47
<b>Total creanțe</b>		888.611,78	888.611,78	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	111.602,21	111.602,21	111.602,21	111.602,21	111.602,22	111.602,22
Onorariu cota fixa administrator judiciar 2000 lei exclusiv TVA				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	7.140,00	7.140,00
Onorariu cota variabila administrator judiciar - 5% din sumele platite prin planul de reorganizare exclusiv TVA				2.171,74	2.171,74	2.171,74	2.171,74	2.171,74	2.171,74	6.640,33	6.640,33	6.640,33	6.640,33	6.640,33	6.640,33
<b>TOTAL GENERAL</b>				45.811,49	45.811,49	45.811,49	45.811,49	45.811,49	45.811,49	125.382,54	125.382,54	125.382,54	125.382,54	125.382,55	125.382,55

SEB NAVSHIP SRL  
 prin administrator special

Neghina Sebastian

