

Program de plati SEB NAVSHIP SRL revizuit

Nr crt	Denumire creditor	Creanta cf tabelului de creante	Creanta ce urmeaza sa fie achitata prin programul de plati	TRIM I dupa confir- mare	TRIM II dupa confir- mare	TRIM III dupa confir- mare	TRIM IV dupa confir- mare	TRIM V dupa confir- mare	TRIM VI dupa confir- mare	TRIM VII dupa confir- mare	TRIM VIII dupa confir- mare	TRIM IX dupa confir- mare	TRIM X dupa confir- mare	TRIM XI dupa confir- mare	TRIM XII dupa confir- mare
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
	Total creante bugetare	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	TOMA RODICA	443.804,28	443.804,28							73.967,38	73.967,38	73.967,38	73.967,38	73.967,38	73.967,38
	Total creante chirografare	443.804,28	443.804,28							73.967,38	73.967,38	73.967,38	73.967,38	73.967,38	73.967,38
	Total creante	881.801,28	881.801,28	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	36.499,75	110.467,13	110.467,13	110.467,13	110.467,13	110.467,13	110.467,13
	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	6.572,79	6.572,79	6.572,79	6.572,79	6.572,79	6.572,79
	TOTAL GENERAL			45.811,49	45.811,49	45.811,49	45.811,49	45.811,49	45.811,49	124.179,92	124.179,92	124.179,92	124.179,92	124.179,92	124.179,92

SEB NAVSHIP SRL
 prin administrator special
 Neghina Sebastian

