

Trans Atlantis SRL

Anexa nr 1 - la Actul Modificator Nr.1 aferent Planului de Reorganizare Confirmat

PROGRAMUL DE PLATI AL CREAMTELOR -- ACT MODIFICATOR Nr.1

Nr.	Creditor	Creanta conf. Tabel Definitiv	Creanta ce urmeaza a fi 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
CATEGORIA CREAMTE GARANTATE														
1	Tanase V.	824252.73	824252.73	74932.07	74932.07	74932.07	74932.07	74932.07	74932.07	74932.07	74932.07	74932.07	74932.07	74932.07
2	ENB Medcom	2442485.95	2442485.95	222044.18	222044.18	222044.18	222044.18	222044.18	222044.18	222044.18	222044.18	222044.18	222044.18	222044.18
CATEGORIA CREAMTE SALARIALE														
3	Chioibasu Daniela	978.00	978.00											978.00
4	Voicheci Adrian	976.00	976.00											976.00
CATEGORIA CREAMTE CHIROGRAFARE														
5	Atlantic Motors srl	18652.28	18652.28											18652.28
6	Aqua premium srl	2954.26	2954.26											2954.26
7	Atlantis Credit srl	2884.10	2884.10											2884.10
8	Agrosistem Invest srl	292.00	292.00											292.00
9	Atlas Construct srl	106.76	106.76											106.76
	Total:	3293582.08	3293582.08	296976.24	296976.24	296976.24	296976.24	296976.24	296976.24	296976.24	296976.24	296976.24	296976.24	323819.64
Onorariu Administrator Judiciar & taxe UNPIR														
10	Onorariu Lunar A.J.	2500lei plus TVA		8925.00	8925.00	8925.00	8925.00	8925.00	8925.00	8925.00	8925.00	8925.00	8925.00	8925.00
11	Cota Var 7%. A.J.	7%		15880.01	15880.01	15880.01	15880.01	15880.01	15880.01	15880.01	15880.01	15880.01	15880.01	15880.01
12	Cota 2% UNPIR	2%		5242.50	5242.50	5242.50	5242.50	5242.50	5242.50	5242.50	5242.50			

