PROGRAM DE PLATA A CREANTELOR
AN III

disponibil inceputul perioadei		100,043.78	95,110.84	90,309.77	85,641.43	81,099.08	76,686.10	72,404.16	68,252.41	64,251.46	60,437.68	56,749.89	53,196.51	49,770.73
profit net lunar		6,834	6,966	7,099	7,225	7,354	7,485	7,615	7,746	7,873	7,999	8,134	8,265	
soldul perioadei		**106,878.02**	**102,076.96**	**97,408.61**	**92,866.27**	**88,453.28**	**84,171.34**	**80,019.60**	**75,998.05**	**72,124.78**	**68,437.00**	**64,883.61**	**61,461.27**	
onorariu variabil		1,275.46	1,275.46	1,275.46	1,275.46	1,275.46	1,275.46	1,275.46	1,273.23	1,266.78	1,266.78	1,266.78	1,267.16	
cheltuieli procedura 2% UNPIR		205.72	205.72	205.72	205.72	205.72	205.72	205.72	205.36	204.32	204.32	204.32	204.38	
suma de distribuit catrecreditori		10,286.00	10,286.00	10,286.00	10,286.00	10,286.00	10,286.00	10,286.00	10,268.00	10,216.00	10,216.00	10,216.00	10,219.00	
Total sume de plata		**11,767.18**	**11,767.18**	**11,767.18**	**11,767.18**	**11,767.18**	**11,767.18**	**11,767.18**	**11,746.59**	**11,687.10**	**11,687.10**	**11,687.10**	**11,690.54**	

NR	CREDITOR		SOLD REP	LUNI	LUNA 25	LUNA 26	LUNA 27	LUNA 28	LUNA 29	LUNA 30	LUNA 31	LUNA 32	LUNA 33	LUNA 34	LUNA 35	LUNA 36	TOTAL 12 LUNI	REST
	BRD -GSG	**grupa creante garantate**	**0**	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
2	**AFP ARAD**		**105,191**	36	8,766.00	8,766.00	8,766.00	8,766.00	8,766.00	8,766.00	8,766.00	8,766.00	8,766.00	8,766.00	8,766.00	8,765.00	**105,191.00**	**0.00**
3	**SALARIATI**	**grupa creante salariale**	**0**	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
4	**AFP ARAD**	**grupa creante bugetare**	**11,280**	36	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	**11,280.00**	**0.00**
5	**DIR.FISC. PRIMARIE ARAD**		**6,124**	36	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	514.00	**6,124.00**	**0.00**
6	**POLARIS HOLDING**	**grupa creante chirografare**	**542**	32	70.00	70.00	70.00	70.00	70.00	70.00	70.00	52.00	0.00	0.00	0.00	0.00	**542.00**	**0.00**
7	**ROMTELECOM SA**		**0**	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
8	**MERCURY COMMERCIAL C**		**0**	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
9	**E.ON ENERGIE ROMANIA**		**0**	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
10	**LA FANTANA**		**0**	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
			123,137		**10,286.00**	**10,286.00**	**10,286.00**	**10,286.00**	**10,286.00**	**10,286.00**	**10,286.00**	**10,268.00**	**10,216.00**	**10,216.00**	**10,216.00**	**10,219.00**	**123,137.00**	**0.00**