ANEXA 3 - PROGRAM DE PLATI

			AN 1	AN 1	AN 1	AN 1	AN 2	AN 2	AN 2	AN 2	AN 3	AN 3	AN 3	AN 3
			TRIM 1	TRIM 2	TRIM 3	TRIM 4	TRIM 1	TRIM 2	TRIM 3	TRIM 4	TRIM 1	TRIM 2	TRIM 3	TRIM 4
Nr. crt.	**Creditor**	**Suma**												
1	**ANTON VIOREL**	**47.772,44**	6000	6000	6000	6000	6000	6000	6000	3000	1000	500	500	772,44
2	**CREDITORI GARANTATI**	**47.772,44**												
3	**Creante izvorate din raporturi de munca**	**40.649,00**	4529	4697	4910	4687	4688	5064	5064	5064	500	500	500	446
4	**CREANTE IZVORATE DIN RAPORTURI DE MUNCA**	**40.649,00**												
5	**ANAF prin Directia Generala Regionala a Finantelor Publice Bucuresti**	**6.219,00**	0	1000	0	1000	0	1000	0	1000	0	1000	0	1219
6	**MINISTERUL FONDURILOR EUROPENE - Directia Generala Autoritatea de Management pentru Programul Operational Sectorial Dezvoltarea Resurselor Umane (AMPOSDRU)**	**0,00**												
7	**CREDITORI BUGETARI**	**6.219,00**												
8	**SCA DUNCEA, STEFANESCU SI ASOCIATII**	**1.453,32**				400				400		0		653,32
9	**RPG SECURITY CENTER SRL**	**967,20**				200				200		0		567,2
10	**SC MEDIA SCAI SRL**	**1.240,00**				400				400		0		440
11	**SC FATIMEX PROD SRL**	**1.237,83**				400				400		0		437,83
12	**SC DARC MANAGEMENT SRL**	**4.000,00**				0				0		0	0	4000
13	**MIHAIU NICOLAE**	**5.812,53**								1500	1500	1500		1312,53
14	**CREDITORI CHIROGRAFARI**	**14.710,88**												
15	**MITREA ILEANA-DELIA**	**285.700,00**	0	0	0	0	0	0	0	0	0	0,00	0	285700
16	**MITREA CRISTIAN-DARIUS**	**458.092,56**	0	0	0	0	0	0	0	0	0	0	0	458092,56
	CREDITORI SUBORDONATI	**743.792,56**												
	TOTAL	**853.143,88**	**10.529,00**	**11.697,00**	**10.910,00**	**13.087,00**	**10.688,00**	**12.064,00**	**11.064,00**	**11.964,00**	**3.000,00**	**3.500,00**	**1.000,00**	**753.640,88**