Zass Proteus & Co. ANEXA 4 Plan de plati

Nr. crt.	Denumire creditor	tipul creantei	inscriere in tabelul definitiv	creanta prevazuta a fi achitata	Procent creanta achitata	Anul I 2018				Anul I 2019				Anul I 2020				Total general
						T1	T2	T3	T4	T1	T2	T3	T4	T1	T2	T3	T4	
1	SC ELECTROLUX ROMANIA SA	creanta garantata art. 121 alin 1 pct. 2 corob cu art. 41 alin 2 din L 85/2006	**2,052,000.00**	**2,052,000.00**	100.00%	0											2,052,000	2052000
2	PERFECT SUPORT SRL	creanta garantata art. 121 alin 1 pct. 2 corob cu art. 41 alin 2 din L 85/2006	**7,178,824.00**	**7,178,824.00**	100.00%		5,800,500				1,378,324							7178824
3	BRD	creanta garantata art. 121 alin 1 pct. 2, corob cu art. 41 alin 2 din L 85/2006	**1,043,476.00**	**1,043,476.00**	100.00%				71325							972151		1043476
4	DIRECTIA GENERALA A FINANTELOR PUBLICE TIMIS	creanta garantata art. 121 alin 1 pct. 2 corob cu art. 41 alin 2 din L 85/2006	**105,075.00**	**105,075.00**	100.00%				9000							96075		105075
5	CREANTE SALARIALE	creanta salariala art. 123 pct. 2 L 85/2006	**143,327.17**	**143,327.17**	100.00%								143,327					143327
6	DGFP Timis	creanta din perioada de observatie	**150,306.00**	**150,306.00**	100.00%	0	12,528	12,528	12,528	12,528	12,528	12,528	12,528	12,528	12,528	12,528	25,026	150306
7	Furnizori curenti (Relco S.A.)	creanta din perioada de observatie	**248,124.00**	**248,124.00**	100.00%	0	20,677	20,677	20,677	20,677	20,677	20,677	20,677	20,677	20,677	20,677	41,354	248,124
						0	5833705	33205	113530	33205	1411529	33205	176532	33205	33205	1101431	2118380	Total