

DEBITOR: Cris Alex Actual SRL  
 ANEXA NR. 3 LA PLANUL DE REORGANIZARE  
 PROGRAM DE PLATA A CREANTELOR PE PERIOADA REORGANIZARII

PROGRAM DE PLATI TRIMESTRIALE									
Nr. Crt.	CREDITOR	Creanta cf.tabel definitiv	Creanta ce urmeaza a fi achitata prin programul de plati	tip	TRIM I dupa confirmare	TRIM II dupa confirmare	TRIM III dupa confirmare	TRIM IV dupa confirmare	
1	Directia Generala Regionala a Finantelor Publice Galati prin Administratia Judeteana a Finantelor Publice Constanta	47.093,00	37.674,40	bugetara	9.418,60	9.418,60	9.418,60	9.418,60	
2	Serviciul Public de Impozite si Taxe Constanta	1.505,00	1.204,00	bugetara	301,00	301,00	301,00	301,00	
	<b>TOTAL</b>	<b>48.598,00</b>	<b>38.878,40</b>	<b>0,00</b>	<b>9.719,60</b>	<b>9.719,60</b>	<b>9.719,60</b>	<b>9.719,60</b>	
	ONORARIU FIX ADMINISTRATOR JUDICIAR				2.499,00	2.499,00	2.499,00	2.499,00	
	<b>TOTAL GENERAL</b>				<b>12.218,60</b>	<b>12.218,60</b>	<b>12.218,60</b>	<b>12.218,60</b>	<b>12.218,60</b>

Cris Alex Actual SRL  
 Prin administrator special  
 MARINCIU ANA-MARIA