

S.C. DECO MEUBLE SRL

ANEXA 1 LA PLANUL DE REORGANIZARE

DOSAR NR. 262/1259/2016

Modalitatea de achitare a ratelor trimestriale si gradul de acoperire a creantelor.

TRIBUNALUL SPECIALIZAT ARGES

Nr.	Denumire creditor	ADRESA	U.M	Creanta	Creanta	Pondere	Transa 1	Transa 2	Transa 3	Transa 4	Transa 5	Transa 6	Transa 7	Transa 8	Transa 9	Transa 10	Transa 11	Transa 12
crt.				Admisă după verificare (RON)	ce urmează a fi distribuită	% total	01/03/18	01/06/18	01/09/18	01/12/18	01/03/19	01/06/19	01/09/19	01/12/19	01/03/20	01/06/20	01/09/20	01/12/20
I. CREANȚE GARANTATE - (art.159, alin. 1, pct.3 din Legea nr.85/2014)							01/06/18	01/09/18	01/12/18	01/03/19	01/06/19	01/09/19	01/12/19	01/03/20	01/06/20	01/09/20	01/12/20	01/03/21
1	DGRFP Ploiesti in reprezentarea AJFP Arges	Ploiesti, str. Aurel Vlaicu, nr.22, jud. Prahova	Ron	323,705.00	323,705.00	27.21%	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42
Total nr.1				323,705.00	323,705.00	27.21%	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42	26,975.42
II. CREANȚE BUGETARE – (art.161,alin.1, pct.5 din Legea nr.85/2014)																		
1	Administratia Fondului de Mediu	Bucuresti, Splaiul Independentei, nr.294, Corp A, sector 6	Ron	67.00	67.00	0.01%	6	6	6	6	6	6	6	6	6	6	6	6
2	Unitatea Administrativa Teritoriala com. Micesti	sat Micesti, com. Micesti, jud.Arges	Ron	34,571.00	34,571.00	2.91%	2,881	2,881	2,881	2,881	2,881	2,881	2,881	2,881	2,881	2,881	2,881	2,881
Total nr. 2				34,638.00	34,638.00	2.91%	2,887	2,887	2,887	2,887	2,887	2,887	2,887	2,887	2,887	2,887	2,887	2,887
III. CREANȚE REZULTATE DIN LIVRARI DE PRODUSE, PRESTARI DE SERVICII SAU ALTE LUCRARI, PRECUM SI CHIRII - (art.161, pct.8 din Legea nr.85/2014)																		
1	SARL STYL'ART	France, 19100 Brive la Gaillard	Ron	323,052.67	323,052.67	27.15%	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06
Total nr. 3				323,052.67	323,052.67	27.15%	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06	26,921.06
IV. CREANȚE SUBORDONATE - art.161, pct.10 din Legea nr.85/2014																		
1	SARL SMAG	Franta, Paris, str.George Eastman, nr.6	Ron	343,466.20	343466.2	28.87%	28,622.18	28,622.18	28,622.18	28,622.18	28,622.18	28,622.18	28,622.18	28,622.18	28,622.18	28,622.18	28,622.18	28,622.18
2	Charrieras Andre Raymond	Franta, Route de Meyssac, Brive la Gaillarde, 19100	Ron	164,836.16	164836.16	13.86%	13,736.35	13,736.35	13,736.35	13,736.35	13,736.35	13,736.35	13,736.35	13,736.35	13,736.35	13,736.35	13,736.35	13,736.35
Total nr.4				508,302.36	508,302.36	42.73%	42,358.53	42,358.53	42,358.53	42,358.53	42,358.53	42,358.53	42,358.53	42,358.53	42,358.53	42,358.53	42,358.53	42,358.53
TOTAL GENERAL				1,189,698.03	1,189,698.03	100.00%	99,141.50	99,141.50	99,141.50	99,141.50	99,141.50	99,141.50	99,141.50	99,141.50	99,141.50	99,141.50	99,141.50	99,141.50

ADMINISTRATOR SPECIAL