

ANEXA 1 - PROGRAM DE PLATA AL CREANTELOR - ELECTROCONSTRUCTIA ELCO TIMISOARA SA

NR CR T	CREDITOR	ORDINE DE PRIORITATE	GRUPA	CREANTA ACCEPTATA TD	ANUL I					ANUL II				ANUL III				ANUL IV				TOTAL DISTRIBUIRI PLAN	GRAD DE ACOPERIRE	
					Trim I - 30 zile	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV			
1	ADMINISTRAȚIA JUDEȚEANĂ A FINANȚELOR PUBLICE TIMIȘ	Art. 161 pct. 5	bugetare	36.868	36.868	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36.868	100%
2	DIRECȚIA FISCALĂ A MUNICIPIULUI TIMIȘOARA	Art. 161 pct. 5	bugetare	18.993	18.993	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18.993	100%
TOTAL CREANTE BUGETARE				55.861	55.861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55.861	100%
3	DEPOZITARUL CENTRAL SA	Art. 161 pct. 7	chirografare	1170,95	0	0	0	0	0	0	0	58,55	58,55	0	0	58,55	58,55	0	0	58,55	878,2	1170,95	100%	
4	DEMETER ANDREEA ADRIANA	Art. 161 pct. 7	chirografare	345.681,71	0	0	0	0	0	0	0	17.285	17.285	0	0	17.285	17.285	0	0	17.285	259.256,71	345.681,71	100%	
5	E.ON ASIST COMPLET SA	Art. 161 pct. 7	chirografare	3.876	0	0	0	0	0	0	0	194	194	0	0	194	194	0	0	194	2.906	3.876	100%	
6	JIENARIU IULIA ROXANA	Art. 161 pct. 7	chirografare	345.681,71	0	0	0	0	0	0	0	17.285	17.285	0	0	17.285	17.285	0	0	17.285	259.256,71	345.681,71	100%	
7	MD ELECTRIC SRL	Art. 161 pct. 7	chirografare	167.100	0	0	0	0	0	0	0	8.355	8.355	0	0	8.355	8.355	0	0	8.355	125.325	167.100	100%	
8	MGD ORIZONT SRL	Art. 161 pct. 7	chirografare	1.000.000	0	0	0	0	0	0	0	50.000	50.000	0	0	50.000	50.000	0	0	50.000	750.000	1.000.000	100%	
9	PATACHIA ANA	Art. 161 pct. 7	chirografare	260.469,04	0	0	0	0	0	0	0	13.024	13.024	0	0	13.024	13.024	0	0	13.024	195.349,04	260.469,04	100%	
10	MODALCA GHIORGHITA	Art. 161 pct. 9	chirografare	267.900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	267.900	267.900	100%	
TOTAL CREANTE CHIROGRAFARE				2.391.879,41	0	0	0	0	0	0	0	106.201,55	106.201,55	0,00	0,00	106.201,55	106.201,55	0,00	0,00	106.201,55	1.860.871,66	2.391.879,41	100%	
TOTAL CREANTE				2.447.740,41	55.861	0	0	0	0	0	0	106.201,55	106.201,55	0,00	0,00	106.201,55	106.201,55	0,00	0,00	106.201,55	1.860.871,66	2.447.740,41	100%	