

exa 3 SC ELECTRIC GRUP SERVICE SRL

Program de plata al creantelor

Denumire Creditor	Total tabel definitiv	Achtat 2013-2014		De achitat 2015-2016		2015					2016				
					%	TRI	TR II	TR III	TR IV	Total	TRI	TR II	TR III	TR IV	Total
BCR	2.216.289,53				0%	-	-	-	-	-	-	-	-	-	-
BCR	423.525,82				0%	-	-	-	-	-	-	-	-	-	-
Salarii	39.081,00				0%	-	-	-	-	-	-	-	-	-	-
Bugetul statului	292.841,00				37%	-	36.428,03	36.428,03	36.428,03	109.284,10	-	-	-	-	-
Creante chirografare	4.287.236,31				63%	2.684.678,45	343.689,55	343.689,55	343.689,55	1.374.758,21	327.480,06	327.480,06	327.480,06	327.480,06	1.309,920
SILKAT ELECTRIC GRUP	1.191.574,45				64%	762.980,99	95.372,62	95.372,62	95.372,62	381.490,50	95.372,62	95.372,62	95.372,62	95.372,62	381,490
ELECTRO UTIL ALISER	380.127,26				64%	243.076,35	30.384,54	30.384,54	30.384,54	121.538,18	30.384,54	30.384,54	30.384,54	30.384,54	121,538
ENERGO IMPEX	379.914,21				64%	242.949,12	30.368,64	30.368,64	30.368,64	121.474,56	30.368,64	30.368,64	30.368,64	30.368,64	121,474
PRYSMIAN CABLURI SI SITEME	285.934,88				62%	177.264,18	22.158,02	22.158,02	22.158,02	88.632,09	22.158,02	22.158,02	22.158,02	22.158,02	88,632
TRAFACOTECH	276.543,97				64%	175.926,37	21.990,80	21.990,80	21.990,80	87.963,19	21.990,80	21.990,80	21.990,80	21.990,80	87,963
ELECTROSISTEME	269.997,48				62%	101.498,86	21.062,33	21.062,33	21.062,33	84.249,31	21.062,33	21.062,33	21.062,33	21.062,33	84,249
UNIMEC	217.225,36				60%	86.890,14	16.291,90	16.291,90	16.291,90	65.167,61	16.291,90	16.291,90	16.291,90	16.291,90	65,167
EXIMPROD GRUP	167.102,14				65%	58.485,44	13.577,09	13.577,09	13.577,09	54.308,35	13.577,09	13.577,09	13.577,09	13.577,09	54,308
ELECTROCONSTRUCTIA ELCO	153.984,75				65%	53.894,66	12.511,26	12.511,26	12.511,26	50.045,05	12.511,26	12.511,26	12.511,26	12.511,26	50,045
ELECTROLUMEX NORD	135.500,34				65%	47.425,12	11.009,40	11.009,40	11.009,40	44.037,61	11.009,40	11.009,40	11.009,40	11.009,40	44,037
EXIMPROD POWER SYSTEMS	125.681,44				65%	43.988,50	10.211,62	10.211,62	10.211,62	40.846,47	10.211,62	10.211,62	10.211,62	10.211,62	40,846
PIREUS LEASING	117.887,20				55%	53.049,24	16.209,49	16.209,49	16.209,49	64.837,96	16.209,49	16.209,49	16.209,49	16.209,49	64,837
ELEMET GROUP	106.086,96				65%	37.130,44	8.619,57	8.619,57	8.619,57	34.478,26	8.619,57	8.619,57	8.619,57	8.619,57	34,478
ROMPETROL DOWNSTREEM	79.306,72				63%	29.722,19	6.198,07	6.198,07	6.198,07	24.792,27	6.198,07	6.198,07	6.198,07	6.198,07	24,792
MARCOFIL PRODIMPEX	77.642,43				65%	27.174,84	6.308,45	6.308,45	6.308,45	25.233,80	6.308,45	6.308,45	6.308,45	6.308,45	25,233
PRECON	74.617,00				65%	26.115,95	6.062,63	6.062,63	6.062,63	24.250,53	6.062,63	6.062,63	6.062,63	6.062,63	24,250
GEOROM INTERNATIONAL	52.838,86				65%	18.493,60	4.293,16	4.293,16	4.293,16	17.172,63	4.293,16	4.293,16	4.293,16	4.293,16	17,172
IMPULS LEASING	52.167,71				55%	23.475,48	3.586,53	3.586,53	3.586,53	14.346,12	3.586,53	3.586,53	3.586,53	3.586,53	14,346
TIRIAC LEASING	40.755,57				0%	-	-	-	-	-	-	-	-	-	-
ENEL ENERGIE MUNTENIA	23.343,07				55%	12.838,69	1.604,84	1.604,84	1.604,84	6.419,35	1.604,84	1.604,84	1.604,84	1.604,84	6,419
PINTEL INTELLIGENT SYSTEMS	21.301,09				65%	7.455,39	1.730,71	1.730,71	1.730,71	6.922,85	1.730,71	1.730,71	1.730,71	1.730,71	6,922
IVECO CAPILAT LEASING	21.068,65				55%	11.587,76	1.448,47	1.448,47	1.448,47	5.793,88	1.448,47	1.448,47	1.448,47	1.448,47	5,793
ENERGOSTAR	16.025,60				60%	6.410,24	1.201,92	1.201,92	1.201,92	4.807,68	1.201,92	1.201,92	1.201,92	1.201,92	4,807
PANTHEON	4.000,00				60%	1.600,00	300,00	300,00	300,00	1.200,00	300,00	300,00	300,00	300,00	1,200
RER ECOLOGIC SERVICES BUC	609,17				0%	-	-	-	-	-	-	-	-	-	-
AURATI SERCOM	16.000,00				59%	9.500,00	1.187,50	1.187,50	1.187,50	4.750,00	1.187,50	1.187,50	1.187,50	1.187,50	4,750
IORDACHE ARISTIDE	1.381.355,00				100%	1.381.355,00	-	-	-	-	1.381.355,00	-	-	-	1.381,355
Total	8.640.328,66	4.465.011,11	4.175.317,55	48,32%	4.465,011,11	343.689,55	380.117,58	380.117,58	380.117,58	1.484.042,31	327.480,06	327.480,06	327.480,06	327.480,06	2.691,27