

Incasari						
Activitate curenta	1.250.000,00 RON	1.250.000,00 RON	1.250.000,00 RON	1.250.000,00 RON	1.250.000,00 RON	1.250.000,00 RON
Valorificari active	0,00 RON	0,00 RON	0,00 RON	0,00 RON	0,00 RON	800.000,00 RON
	<b>1.250.000,00 RON</b>	<b>1.250.000,00 RON</b>	<b>1.250.000,00 RON</b>	<b>1.250.000,00 RON</b>	<b>1.250.000,00 RON</b>	<b>2.150.000,00 RON</b>

Plati curente						
Cheltuieli indirecte - combustibili, piese de schimb, materiale, rechizite, utilitati, deplasari, protocol, taxe impozite locale, transport, posta, onorarii, reparatii, intratiner, chiri	110.000,00 RON	110.000,00 RON	110.000,00 RON	110.000,00 RON	110.000,00 RON	110.000,00 RON
Cheltuieli directe cu costul marii	875.875,88 RON	875.875,88 RON	875.875,88 RON	875.875,88 RON	875.875,88 RON	875.875,88 RON
Cheltuieli directe cu salarii si plati la bugetul de stat	91.000,00 RON	91.000,00 RON	91.000,00 RON	91.000,00 RON	91.000,00 RON	91.000,00 RON
Cheltuieli Diverse/Diferenta cresteri cheltuieli/Cheltuieli Incidentale	1.515,00 RON	1.530,15 RON	1.545,45 RON	1.560,91 RON	1.576,52 RON	1.592,28 RON
TVA	111.159,55 RON	111.159,55 RON	111.159,55 RON	111.159,55 RON	111.159,55 RON	111.159,55 RON
Cheltuieli onorariu administrator judiciar*	5.000,00 RON	5.000,00 RON	5.000,00 RON	5.000,00 RON	5.000,00 RON	5.000,00 RON
Cheltuieli onorariu variabil administrator judiciar*	8.864,48 RON	8.843,90 RON	8.823,35 RON	8.802,79 RON	8.782,23 RON	41.350,76 RON
	<b>1.001.214,89 RON</b>	<b>1.001.209,28 RON</b>	<b>1.001.204,02 RON</b>	<b>1.001.198,92 RON</b>	<b>1.001.193,97 RON</b>	<b>1.035.778,27 RON</b>

\*sumele sunt exclusiv TVA

Plati plan	Sold tabel definitiv	Sold ramas la data intocmirii planului	Sold la data intocmirii modificarii						
DOBANDA CEB - EURIBOR 6M + 4,3				8.185,71 RON	8.643,86 RON	8.102,02 RON	7.560,18 RON	7.018,33 RON	6.476,49 RON
COMISION CEB - 0,1%				2.460,46 RON	2.315,32 RON	2.170,18 RON	2.025,05 RON	1.879,91 RON	1.734,77 RON
	<b>5.147.673,42 RON</b>	<b>4.063.829,68 RON</b>	<b>2.605.593,23 RON</b>	<b>145.136,48 RON</b>	<b>145.136,48 RON</b>	<b>145.136,48 RON</b>	<b>145.136,48 RON</b>	<b>145.136,48 RON</b>	<b>145.136,48 RON</b>
CREDIT EUROPE BANK S.A.									
Contract 4553 03 2008	88.624,49 €	52.884,78 €	3.165,16 €	3.165,16 €	3.165,16 €	3.165,16 €	3.165,16 €	3.165,16 €	3.165,16 €
Contract 4826 03 2008	50.889,01 €	33.823,29 €	1.810,32 €	1.810,32 €	1.810,32 €	1.810,32 €	1.810,32 €	1.810,32 €	1.810,32 €
Contract 4379 02 2008	25.648,08 €	15.245,86 €	916,00 €	916,00 €	916,00 €	916,00 €	916,00 €	916,00 €	916,00 €
Contract 5165 03 2008	18.753,20 €	11.147,05 €	669,75 €	669,75 €	669,75 €	669,75 €	669,75 €	669,75 €	669,75 €
Contract 4841 04 2008	22.985,10 €	15.317,01 €	820,80 €	820,80 €	820,80 €	820,80 €	820,80 €	820,80 €	820,80 €
Contract 4171 06 2008	94.285,88 €	60.962,29 €	3.366,63 €	3.366,63 €	3.366,63 €	3.366,63 €	3.366,63 €	3.366,63 €	3.366,63 €
Contract 4712 03 2008	315.000,00 €	203.712,34 €	11.250,00 €	11.250,00 €	11.250,00 €	11.250,00 €	11.250,00 €	11.250,00 €	11.250,00 €
Contract 4028 01 2008	369.109,55 €	238.705,28 €	13.182,44 €	13.182,44 €	13.182,44 €	13.182,44 €	13.182,44 €	13.182,44 €	13.182,44 €
<b>CREDIT EUROPE BANK S.A. - sold in euro</b>	<b>1.247.799,83 €</b>	<b>985.075,31 €</b>	<b>631.597,72 €</b>	<b>596.416,53 €</b>	<b>561.235,34 €</b>	<b>526.054,15 €</b>	<b>490.872,96 €</b>	<b>455.691,77 €</b>	<b>420.510,58 €</b>
DOBANDA LIBRA - EURIBOR 6M + 4,3				665,71 RON	530,35 RON	394,99 RON	259,62 RON	124,28 RON	0,00 RON
LIBRA BANK S.A.	<b>3.581.842,25 RON</b>	<b>2.263.967,17 RON</b>	<b>214.574,43 RON</b>	<b>36.256,14 RON</b>	<b>36.256,14 RON</b>	<b>36.256,14 RON</b>	<b>36.256,14 RON</b>	<b>36.256,14 RON</b>	<b>33.283,72 RON</b>
<b>LIBRA BANK S.A. - sold in euro</b>	<b>868.241,20 €</b>	<b>548.763,07 €</b>	<b>52.013,00 €</b>	<b>43.224,00 €</b>	<b>34.435,00 €</b>	<b>25.848,00 €</b>	<b>18.857,00 €</b>	<b>8.068,00 €</b>	<b>0,00 €</b>
SHEN LAN - partea negarantata			2.494.041,29 RON	0,00 RON	0,00 RON	0,00 RON	0,00 RON	0,00 RON	0,00 RON
SHEN LAN - partea garantata	<b>4.071.687,40 RON</b>	<b>4.071.687,40 RON</b>	<b>1.386.527,08 RON</b>	<b>0,00 RON</b>	<b>0,00 RON</b>	<b>0,00 RON</b>	<b>0,00 RON</b>	<b>0,00 RON</b>	<b>1.386.527,08 RON</b>
SALARII	<b>39.655,00 RON</b>	<b>39.655,00 RON</b>	<b>15.696,65 RON</b>	<b>872,04 RON</b>	<b>872,04 RON</b>	<b>872,04 RON</b>	<b>872,04 RON</b>	<b>872,04 RON</b>	<b>872,04 RON</b>
SHANGHAI DANG HUA INDUSTRIAL AND TRADING CO.LTD	<b>5.031.999,11 RON</b>	<b>5.031.999,11 RON</b>	<b>2.771.521,50 RON</b>	<b>80.000,00 RON</b>	<b>80.000,00 RON</b>	<b>80.000,00 RON</b>	<b>80.000,00 RON</b>	<b>80.000,00 RON</b>	<b>80.000,00 RON</b>
<b>TOTAL</b>				<b>274.575,93 RON</b>	<b>273.756,19 RON</b>	<b>272.933,65 RON</b>	<b>272.113,20 RON</b>	<b>271.298,19 RON</b>	<b>1.624.030,28 RON</b>

Sold inceput plan - Luna 1 90.000,00 RON  
 Sold final plan - Luna 48 12.990,91 RON



*Handwritten signatures and initials*



1.250.000,00 RON	1.250.000,00 RON	1.250.000,00 RON	1.250.000,00 RON	1.250.000,00 RON	1.250.000,00 RON	1.250.000,00 RON	1.250.000,00 RON	1.250.000,00 RON	1.250.000,00 RON	1.250.000,00 RON	1.250.000,00 RON	1.250.000,00 RON
450.000,00 RON	0,00 RON	450.000,00 RON	0,00 RON	450.000,00 RON	0,00 RON	450.000,00 RON	0,00 RON	450.000,00 RON	0,00 RON	450.000,00 RON	950.000,00 RON	
1.700.000,00 RON	1.250.000,00 RON	1.700.000,00 RON	1.250.000,00 RON	1.700.000,00 RON	1.250.000,00 RON	1.700.000,00 RON	1.250.000,00 RON	1.700.000,00 RON	1.250.000,00 RON	1.700.000,00 RON	2.200.000,00 RON	

110.000,00 RON	110.000,00 RON	110.000,00 RON	110.000,00 RON	110.000,00 RON	110.000,00 RON	110.000,00 RON	110.000,00 RON	110.000,00 RON	110.000,00 RON	110.000,00 RON	110.000,00 RON	110.000,00 RON
675.675,68 RON	675.675,68 RON	675.675,68 RON	675.675,68 RON	675.675,68 RON	675.675,68 RON	675.675,68 RON	675.675,68 RON	675.675,68 RON	675.675,68 RON	675.675,68 RON	675.675,68 RON	675.675,68 RON
91.000,00 RON	91.000,00 RON	91.000,00 RON	91.000,00 RON	91.000,00 RON	91.000,00 RON	91.000,00 RON	91.000,00 RON	91.000,00 RON	91.000,00 RON	91.000,00 RON	91.000,00 RON	91.000,00 RON
1.808,20 RON	1.824,29 RON	1.840,33 RON	1.856,33 RON	1.873,30 RON	1.890,24 RON	1.707,14 RON	1.724,21 RON	1.741,45 RON	1.758,87 RON	1.776,46 RON	1.794,22 RON	
111.159,55 RON	111.159,55 RON	111.159,55 RON	111.159,55 RON	111.159,55 RON	111.159,55 RON	111.159,55 RON	111.159,55 RON	111.159,55 RON	111.159,55 RON	111.159,55 RON	111.159,55 RON	111.159,55 RON
5.000,00 RON	5.000,00 RON	5.000,00 RON	5.000,00 RON	5.000,00 RON	5.000,00 RON	5.000,00 RON	5.000,00 RON	5.000,00 RON	5.000,00 RON	5.000,00 RON	5.000,00 RON	5.000,00 RON
1.034,24 RON	11.017,06 RON	10.999,89 RON	10.982,72 RON	10.965,54 RON	10.948,37 RON	10.931,19 RON	10.914,02 RON	10.896,84 RON	10.879,67 RON	10.862,51 RON	44.182,81 RON	
1.005.477,46 RON	1.005.476,57 RON	1.005.475,64 RON	1.005.474,87 RON	1.005.474,27 RON	1.005.473,63 RON	1.005.473,55 RON	1.005.473,45 RON	1.005.473,52 RON	1.005.473,76 RON	1.005.274,89 RON	1.038.792,26 RON	

5.934,65 RON	5.392,81 RON	4.850,96 RON	4.309,12 RON	3.767,28 RON	3.225,43 RON	2.683,59 RON	2.141,75 RON	1.599,91 RON	1.058,06 RON	516,12 RON	0,00 RON
1.589,64 RON	1.444,50 RON	1.299,36 RON	1.154,23 RON	1.009,09 RON	863,96 RON	718,82 RON	573,68 RON	428,55 RON	283,41 RON	148,28 RON	0,00 RON
145.136,48 RON	145.136,48 RON	145.136,48 RON	145.136,48 RON	145.136,48 RON	145.136,48 RON	145.136,48 RON	145.136,48 RON	145.136,48 RON	145.136,48 RON	137.127,26 RON	146.282,27 RON
-3.185,16 €	-3.185,16 €	-3.185,16 €	-3.185,16 €	-3.185,16 €	-3.185,16 €	-3.185,16 €	-3.185,16 €	-3.185,16 €	-3.185,16 €	-2.042,32 €	0,00 €
-1.810,32 €	-1.810,32 €	-1.810,32 €	-1.810,32 €	-1.810,32 €	-1.810,32 €	-1.810,32 €	-1.810,32 €	-1.810,32 €	-1.810,32 €	-1.810,32 €	-3.047,55 €
916,00 €	916,00 €	916,00 €	916,00 €	916,00 €	916,00 €	916,00 €	916,00 €	916,00 €	916,00 €	443,00 €	146,66 €
689,75 €	689,75 €	689,75 €	689,75 €	689,75 €	689,75 €	689,75 €	689,75 €	689,75 €	689,75 €	324,23 €	136,50 €
820,89 €	820,89 €	820,89 €	820,89 €	820,89 €	820,89 €	820,89 €	820,89 €	820,89 €	820,89 €	820,89 €	1.361,88 €
3.366,63 €	3.366,63 €	3.366,63 €	3.366,63 €	3.366,63 €	3.366,63 €	3.366,63 €	3.366,63 €	3.366,63 €	3.366,63 €	3.366,63 €	3.726,70 €
11.250,00 €	11.250,00 €	11.250,00 €	11.250,00 €	11.250,00 €	11.250,00 €	11.250,00 €	11.250,00 €	11.250,00 €	11.250,00 €	11.250,00 €	-12.402,94 €
13.182,44 €	13.182,44 €	13.182,44 €	13.182,44 €	13.182,44 €	13.182,44 €	13.182,44 €	13.182,44 €	13.182,44 €	13.182,44 €	13.182,44 €	14.603,50 €
365.329,39 €	350.148,20 €	314.967,01 €	279.785,82 €	244.604,63 €	209.423,44 €	174.242,25 €	139.061,06 €	103.879,87 €	68.698,68 €	35.458,93 €	0,00 €
207.836,77 RON	207.836,77 RON	207.836,77 RON	207.836,77 RON	207.836,77 RON	207.836,77 RON	207.836,77 RON	207.836,77 RON	207.836,77 RON	207.836,77 RON	207.836,77 RON	207.836,77 RON
872,04 RON	872,04 RON	872,04 RON	872,04 RON	872,04 RON	872,04 RON	872,04 RON	872,04 RON	872,04 RON	872,04 RON	872,04 RON	872,04 RON
80.000,00 RON	80.000,00 RON	80.000,00 RON	80.000,00 RON	80.000,00 RON	80.000,00 RON	80.000,00 RON	80.000,00 RON	80.000,00 RON	80.000,00 RON	80.000,00 RON	80.000,00 RON
441.389,56 RON	440.662,60 RON	439.995,62 RON	439.308,64 RON	438.621,66 RON	437.934,68 RON	437.247,70 RON	436.560,72 RON	435.873,74 RON	435.186,76 RON	434.526,48 RON	1.788.912,36 RON



*Handwritten signature*

