Luna executare plan	Luna 1	Luna 2	Luna 3	Luna 4	Luna 5	Luna 6	Luna 7	Luna 8	Luna 9	Luna 10	Luna 11	Luna 12	Luna 13	Luna 14	Luna 15	Luna 16	Luna 17	Luna 18	Luna 19	Luna 20	Luna 21	Luna 22	Luna 23	Luna 24	Luna 25	Luna 26	Luna 27	Luna 28	Luna 29	Luna 30	Luna 31	Luna 32	Luna 33	Luna 34	Luna 35	Luna 36
VENITURI																																				
Venituri din lucrari si servicii	261.200 RON	240.100 RON	287.100 RON	361.600 RON	274.200 RON	467.400 RON	300.900 RON	267.500 RON	287.700 RON	266.100 RON	195.700 RON	139.800 RON	265.800 RON	244.400 RON	292.200 RON	368.100 RON	279.100 RON	475.700 RON	306.200 RON	272.200 RON	292.800 RON	270.800 RON	199.100 RON	142.300 RON	270.600 RON	248.700 RON	297.400 RON	374.600 RON	284.000 RON	484.100 RON	311.700 RON	277.100 RON	298.000 RON	275.600 RON	202.700 RON	144.800 RON
Venituri din redevente si chirii	33.200 RON	23.900 RON	29.100 RON	45.300 RON	22.300 RON	42.200 RON	17.200 RON	29.100 RON	38.900 RON	28.200 RON	41.500 RON	105.800 RON	39.900 RON	28.700 RON	35.100 RON	54.500 RON	26.800 RON	50.600 RON	20.800 RON	35.000 RON	46.900 RON	34.000 RON	75.000 RON	127.400 RON	48.100 RON	34.600 RON	42.200 RON	65.600 RON	32.300 RON	61.100 RON	25.000 RON	42.200 RON	56.400 RON	61.300 RON	90.200 RON	153.300 RON
Venituri din vanzarea marfurilor	1.168.300 RON	1.364.000 RON	1.242.800 RON	1.768.400 RON	1.149.600 RON	1.023.700 RON	1.095.000 RON	878.500 RON	1.341.100 RON	1.399.900 RON	1.313.000 RON	854.900 RON	960.200 RON	1.121.100 RON	1.021.500 RON	953.400 RON	944.900 RON	663.300 RON	900.000 RON	722.000 RON	1.102.300 RON	1.041.000 RON	719.400 RON	702.600 RON	789.200 RON	921.400 RON	839.500 RON	694.600 RON	776.600 RON	367.000 RON	739.700 RON	593.400 RON	905.900 RON	855.600 RON	577.500 RON	577.500 RON
Venituri din alte activitati	240.400 RON	261.800 RON	289.600 RON	391.600 RON	526.600 RON	464.600 RON	784.300 RON	201.900 RON	176.700 RON	393.300 RON	106.700 RON	681.800 RON	300.500 RON	327.200 RON	362.000 RON	489.400 RON	658.100 RON	580.700 RON	980.400 RON	252.400 RON	220.900 RON	491.600 RON	133.400 RON	852.100 RON	375.600 RON	409.000 RON	452.500 RON	611.700 RON	822.600 RON	725.900 RON	1.225.300 RON	315.500 RON	276.100 RON	614.400 RON	166.800 RON	1.065.100 RON
Venituri din valorificari de active	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venituri din recuperari de creante	50.000 RON	50.000 RON	50.000 RON	50.000 RON	50.000 RON	50.000 RON	50.000 RON	50.000 RON	50.000 RON	50.000 RON	50.000 RON	50.000 RON	75.000 RON	75.000 RON	75.000 RON	75.000 RON	75.000 RON	75.000 RON	75.000 RON	75.000 RON	75.000 RON	75.000 RON	75.000 RON	75.000 RON	90.000 RON	90.000 RON	90.000 RON	90.000 RON	90.000 RON	90.000 RON	90.000 RON	90.000 RON	90.000 RON	90.000 RON	90.000 RON	90.000 RON
Venituri din surse externe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.761.960 RON
TOTAL Venituri	1.753.100 RON	1.939.800 RON	1.898.600 RON	2.616.900 RON	2.022.700 RON	2.047.900 RON	2.247.400 RON	1.427.000 RON	1.894.400 RON	2.137.500 RON	1.706.900 RON	1.832.300 RON	1.641.400 RON	1.796.400 RON	1.785.800 RON	1.940.400 RON	1.983.900 RON	1.845.500 RON	2.282.400 RON	1.356.600 RON	1.737.900 RON	1.912.400 RON	1.201.900 RON	1.899.400 RON	1.573.500 RON	1.703.700 RON	1.721.600 RON	1.836.500 RON	2.005.500 RON	1.728.100 RON	2.391.700 RON	1.318.200 RON	1.626.400 RON	1.896.900 RON	1.141.000 RON	10.792.660 RON
CHELTUIELI																																			
Cheltuieli cu materialele consumabile	63.000 RON	56.900 RON	63.200 RON	67.900 RON	62.100 RON	72.200 RON	70.200 RON	80.400 RON	75.400 RON	61.800 RON	78.900 RON	161.100 RON	67.000 RON	60.500 RON	67.300 RON	72.200 RON	66.000 RON	76.800 RON	74.600 RON	85.600 RON	80.100 RON	65.800 RON	83.900 RON	171.300 RON	71.300 RON	64.300 RON	71.500 RON	76.700 RON	70.200 RON	81.700 RON	79.400 RON	91.000 RON	85.200 RON	69.900 RON	89.200 RON	182.200 RON
Cheltuieli cu obiectele de inventar	8.200 RON	15.300 RON	14.500 RON	4.400 RON	3.800 RON	4.700 RON	4.400 RON	16.000 RON	5.400 RON	10.100 RON	13.200 RON	7.800 RON	9.000 RON	16.800 RON	15.900 RON	4.900 RON	4.200 RON	5.100 RON	4.800 RON	17.600 RON	5.900 RON	11.100 RON	14.500 RON	8.600 RON	9.900 RON	18.400 RON	17.500 RON	5.300 RON	4.600 RON	5.700 RON	5.300 RON	19.300 RON	6.500 RON	12.200 RON	16.000 RON	9.500 RON
Cheltuieli cu energia si apa	40.900 RON	48.600 RON	36.000 RON	20.400 RON	12.100 RON	15.100 RON	19.200 RON	13.500 RON	21.600 RON	23.200 RON	48.700 RON	72.000 RON	41.700 RON	50.600 RON	36.700 RON	20.300 RON	12.300 RON	15.400 RON	19.600 RON	13.800 RON	22.100 RON	23.700 RON	49.700 RON	73.500 RON	42.500 RON	51.600 RON	37.400 RON	21.200 RON	12.600 RON	15.700 RON	20.000 RON	14.000 RON	22.500 RON	24.100 RON	50.700 RON	74.900 RON
Cheltuieli cu achizitia de marfuri	983.800 RON	1.119.100 RON	1.034.400 RON	1.379.800 RON	929.100 RON	1.158.300 RON	1.258.600 RON	718.800 RON	1.126.000 RON	1.034.400 RON	1.443.300 RON	1.166.000 RON	1.159.900 RON	810.900 RON	922.300 RON	852.600 RON	1.137.200 RON	765.800 RON	954.700 RON	1.037.300 RON	592.400 RON	928.000 RON	1.189.600 RON	961.000 RON	956.000 RON	668.300 RON	760.200 RON	702.700 RON	937.300 RON	631.100 RON	786.900 RON	855.000 RON	488.300 RON	764.900 RON	980.400 RON	792.100 RON	787.900 RON
Cheltuieli cu primele de asigurare	16.300 RON	14.000 RON	13.100 RON	16.000 RON	13.700 RON	16.700 RON	12.200 RON	13.700 RON	37.400 RON	12.800 RON	16.100 RON	21.100 RON	16.900 RON	14.500 RON	13.600 RON	16.600 RON	14.200 RON	17.300 RON	12.700 RON	14.200 RON	38.800 RON	13.200 RON	16.700 RON	21.900 RON	17.500 RON	15.100 RON	14.100 RON	17.200 RON	14.700 RON	17.900 RON	13.200 RON	14.800 RON	40.200 RON	13.700 RON	17.300 RON	22.700 RON
Cheltuieli cu transportul bunurilor	4.800 RON	4.500 RON	12.200 RON	6.400 RON	4.400 RON	20.600 RON	5.900 RON	3.200 RON	6.900 RON	9.400 RON	8.300 RON	18.100 RON	4.900 RON	4.600 RON	12.600 RON	6.600 RON	4.500 RON	21.200 RON	6.100 RON	3.300 RON	7.100 RON	9.700 RON	8.500 RON	18.600 RON	5.100 RON	4.800 RON	12.900 RON	6.800 RON	4.600 RON	21.800 RON	6.200 RON	3.400 RON	7.300 RON	10.000 RON	8.700 RON	19.100 RON
Cheltuieli cu taxe postale si telecomunicatii	10.100 RON	10.500 RON	8.900 RON	8.800 RON	7.400 RON	9.600 RON	7.600 RON	8.300 RON	9.400 RON	10.800 RON	8.000 RON	9.300 RON	10.300 RON	10.800 RON	9.200 RON	9.100 RON	7.600 RON	9.800 RON	7.900 RON	8.500 RON	9.600 RON	11.100 RON	8.200 RON	9.600 RON	10.600 RON	11.100 RON	9.400 RON	9.300 RON	7.900 RON	10.100 RON	8.100 RON	8.700 RON	9.900 RON	11.400 RON	8.400 RON	9.900 RON
Cheltuieli cu salariile	384.200 RON	382.100 RON	392.200 RON	415.600 RON	422.200 RON	441.700 RON	407.800 RON	403.100 RON	432.100 RON	439.900 RON	458.500 RON	402.800 RON	388.600 RON	385.900 RON	395.900 RON	419.800 RON	426.400 RON	446.100 RON	411.900 RON	407.100 RON	436.400 RON	444.300 RON	463.100 RON	406.800 RON	392.500 RON	389.800 RON	399.800 RON	423.900 RON	430.600 RON	450.600 RON	416.000 RON	411.200 RON	440.800 RON	448.700 RON	467.700 RON	410.800 RON
Cheltuieli cu creantele bugetare af salariilor	101.200 RON	100.900 RON	104.100 RON	109.700 RON	130.900 RON	117.400 RON	109.100 RON	106.800 RON	116.700 RON	119.300 RON	123.900 RON	111.000 RON	101.700 RON	101.400 RON	104.700 RON	110.300 RON	131.600 RON	118.000 RON	109.700 RON	107.400 RON	117.400 RON	119.900 RON	124.600 RON	111.600 RON	102.300 RON	101.900 RON	105.200 RON	110.900 RON	132.400 RON	118.600 RON	110.300 RON	107.900 RON	118.000 RON	120.600 RON	125.200 RON	112.200 RON
TVA	17.300 RON	41.996 RON	49.988 RON	138.236 RON	102.020 RON	43.124 RON	81.716 RON	12.308 RON	12.380 RON	-1.204 RON	-54.388 RON	-44.653 RON	42.851 RON	52.115 RON	63.707 RON	31.451 RON	129.467 RON	40.619 RON	140.627 RON	22.763 RON	19.355 RON	2.915 RON	-129.637 RON	15.915 RON	58.011 RON	65.931 RON	81.435 RON	51.867 RON	164.403 RON	49.755 RON	207.939 RON	35.475 RON	28.635 RON	46.587 RON	-107.061 RON	72.502 RON
Onorariu lunar administrator judiciar	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON	9.000 RON
Onorariu variabil administrator judiciar 5%	2.916 RON	2.916 RON	2.916 RON	2.916 RON	2.916 RON	2.916 RON	2.916 RON	2.916 RON	2.916 RON	2.916 RON	2.916 RON	46.252 RON	2.852 RON	2.852 RON	2.852 RON	2.852 RON	2.852 RON	2.852 RON	2.852 RON	2.852 RON	2.852 RON	2.852 RON	2.852 RON	46.189 RON	2.789 RON	2.789 RON	2.789 RON	2.789 RON	2.789 RON	2.789 RON	2.789 RON	2.789 RON	2.789 RON	2.789 RON	2.789 RON	90.408 RON
Onorariu intocmire plan administrator judiciar	56.000 RON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Cheltuieli	1.698.316 RON	1.806.812 RON	1.740.304 RON	2.179.152 RON	1.699.636 RON	1.911.340 RON	1.988.632 RON	1.388.024 RON	1.855.196 RON	2.141.312 RON	1.879.128 RON	1.973.700 RON	1.505.704 RON	1.631.368 RON	1.584.060 RON	1.840.804 RON	1.573.920 RON	1.716.872 RON	1.837.080 RON	1.284.516 RON	1.676.608 RON	1.903.168 RON	1.612.416 RON	1.849.003 RON	1.389.799 RON	1.494.919 RON	1.463.723 RON	1.672.255 RON	1.484.891 RON	1.570.543 RON	1.733.227 RON	1.205.863 RON	1.535.723 RON	1.749.375 RON	1.480.027 RON	1.801.110 RON
PLATI CONFORM PLAN																																			
MARFIN BANK SA	47.031 RON	47.031 RON	47.031 RON	47.031 RON	47.031 RON	47.031 RON	47.031 RON	47.031 RON	47.031 RON	47.031 RON	47.031 RON	246.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	244.978 RON	44.978 RON	44.978 RON	44.978 RON	44.978 RON	44.978 RON	44.978 RON	44.978 RON	44.978 RON	44.978 RON	44.978 RON	44.978 RON	8.761.960 RON
LD0719300001 - Sold	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON	2.693.317 RON
Plati principal	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	2.693.317 RON
Plati dobanzi	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	13.826 RON	0 RON
LD1209300002 - Sold	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON	740.021 RON
Plati principal	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	740.021 RON
Plati dobanzi	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	3.799 RON	0 RON
LD1209300003 - Sold	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON	528.134 RON
Plati principal	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	528.134 RON
Plati dobanzi	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	2.711 RON	0 RON
LD1126700002 - Sold	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON	4.258.025 RON
Plati principal	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	4.258.025 RON
Plati dobanzi	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	21.858 RON	0 RON
LD1128700003 -Sold	942.463 RON	942.463 RON	942.463 RON	942.463 RON	942.463 RON	942.463 RON	942.463 RON	942.463 RON	942.463 RON	942.463 RON	942.463 RON	942.463 RON	742.463 RON	742.463 RON	742.463 RON	742.463 RON	742.463 RON	742.463 RON	742.463 RON	742.463 RON	742.463 RON	742.463 RON	742.463 RON	742.463 RON	542.463 RON	542.463 RON	542.463 RON	542.463 RON	542.463 RON	542.463 RON	542.463 RON	542.463 RON	542.463 RON	542.463 RON	542.463 RON
Plati principal	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	200.000 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	200.000 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	542.463 RON
Plati dobanzi	4.838 RON	4.838 RON	4.838 RON	4.838 RON	4.838 RON	4.838 RON	4.838 RON	4.838 RON	4.838 RON	4.838 RON	4.838 RON	3.811 RON	3.811 RON	3.811 RON	3.811 RON	3.811 RON	3.811 RON	3.811 RON	3.811 RON	3.811 RON	3.811 RON	3.811 RON	3.811 RON	2.785 RON	2.785 RON	2.785 RON	2.785 RON	2.785 RON	2.785 RON	2.785 RON	2.785 RON	2.785 RON	2.785 RON	2.785 RON	0 RON
ACKERLY ASSETS	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	500.000 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	500.000 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	500.000 RON
Plati principal	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON
Sold	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON	13.045.500 RON
Plati dobanzi	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	500.000 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	500.000 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	500.000 RON
DGFP BUCURESTI	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	734.004 RON
SALARIATII	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	109.278 RON
Creditori defavorizati conform lista anexa	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON	0 RON
TOTAL PLATI CONFORM PLAN	47.031 RON	47.031 RON	47.031 RON	47.031 RON	47.031 RON	47.031 RON	47.031 RON	47.031 RON	47.031 RON	47.031 RON	47.031 RON	746.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	46.005 RON	744.978 RON	44.978 RON	44.978 RON	44.978 RON	44.978 RON	44.978 RON	44.978 RON	44.978 RON	44.978 RON	44.978 RON	44.978 RON	10.105.242 RON