

Completare la Programul de plata a creantelor al Planului de reorganizare Costiana S.R.L.  
 dupa la data de 03.12.2015 la Dosarul nr. 6892/3/2015

I	Creante garantate - art 159 alin. 1 pct. 3	Creanta admisa in urma verificarii in lei conform legii	Primul an	Al doilea an	Al treilea an	Observatii
1	Banca Comerciala Romana S.A.	4,782,221.55	122,000.00	670,000.00	3,990,221.55	Creanta platita 100%. In cazul in care valorificarea activului se va realiza mai devreme de 24 de luni, creanta BCR va fi achitata la momentul valorificarii si incasarii sumei. Platile se vor face la 4 luni, dupa cum urmeaza - in primul an, luna a IV -a - 32.000 lei, luna a VIII-a - 40.000 lei si luna a XII-a - 50.000 lei; in al doilea an, luna a IV -a - 130.000 lei, luna a VIII-a - 230.000 lei si luna a XII-a - 310.000 lei; in al treilea an, luna a IV -a - 1.030.000 lei, luna a VIII-a - 1.326.000 lei si luna a XII-a - 1.634.221,55 lei.
	<b>Total creante garantate</b>	<b>4,782,221.55</b>	<b>122,000.00</b>	<b>670,000.00</b>	<b>3,990,221.55</b>	
II	Creante bugetare - art 161 pct. 5	Creanta admisa	Primul an	Al doilea an	Al treilea an	Observatii
1	DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE BUCURESTI	404,920.00	134,973.33	134,973.33	134,973.33	creanta platita 100%
2	DIRECTIA VENITURI BUGET LOCAL SECTOR 2	38,269.00	12,756.33	12,756.33	12,756.33	creanta platita 100%
3	DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE SECTOR 3	3,950.67	1,316.89	1,316.89	1,316.89	creanta platita 100%
	<b>Total creante bugetare</b>	<b>447,139.67</b>	<b>149,046.55</b>	<b>149,046.55</b>	<b>149,046.55</b>	
IV	Creante reprezentand credite bancare, cu cheltuielile si dobanzile aferente, cele rezultate din livrari de produse, prestari de servicii sau alte lucrari din chirii, creante corespunzatoare art 123 alin. 11 lit. b), inclusiv obligatiunile - art.161 pct. 8	Creanta admisa	Primul an	Al doilea an	Al treilea an	Observatii
1	APA NOVA BUCURESTI S.A.	3620.15	0.00	0.00	3620.15	creanta platita 100%
2	CALI ESPOU S.R.L.	43,377.25	0.00	0.00	43,377.25	creanta platita 100%
3	ENEL ENERGIE MUNTENIA S.A	55,274.70	0.00	0.00	55,274.70	creanta platita 100%
4	GDF SUEZ Energy Romania S.A.	3,429.99	0.00	0.00	3,429.99	creanta platita 100%
5	ICA RESEARCH&DEVELOPMENT S.R.L.	394.32	0.00	0.00	394.32	creanta platita 100%
6	INTERSECURITY GUARD S.R.L.	12,400.00	0.00	0.00	12,400.00	creanta platita 100%
7	JSC ROYAL CAVIAR	27,117.96	0.00	0.00	27,117.96	creanta platita 100%
8	Marco&Alex Industrial Services S.R.L.	22,327.40	0.00	0.00	22,327.40	creanta platita 100%
9	MACROMEX S.R.L.	13,177.20	0.00	0.00	13,177.20	creanta platita 100%
10	MICRO GRUP DISTRIBUTION S.R.L.	8,610.83	0.00	0.00	8,610.83	creanta platita 100%
11	MULTIVAC ROMANIA S.R.L.	11,948.67	0.00	0.00	11,948.67	creanta platita 100%
12	OCEAN FISH S.R.L.	321,917.59	0.00	0.00	321,917.59	creanta platita 100%
13	OCEANIS SEAFOOD EUROPA S.R.L.	95,426.12	0.00	0.00	95,426.12	creanta platita 100%
14	OST LUBRIFICANTS COM S.R.L.	2,123.01	0.00	0.00	2,123.01	creanta platita 100%
15	RCS&RDS S.A.	438.26	0.00	0.00	438.26	creanta platita 100%
16	ROMPESCARIA INTERNATIONAL S.R.L.	2,006.57	0.00	0.00	2,006.57	creanta platita 100%
17	RONDOCARTON S.R.L.	8,319.71	0.00	0.00	8,319.71	creanta platita 100%
18	SUNIMPROF IMPORT EXPORT S.R.L.	1,328.11	0.00	0.00	1,328.11	creanta platita 100%
19	SUPERCOM S.A.	6,771.47	0.00	0.00	6,771.47	creanta platita 100%
20	STELA COM SRL	13,150.00	0.00	0.00	13,150.00	creanta platita 100%
21	TRANSCAR S.R.L.	14,900.14	0.00	0.00	14,900.14	creanta platita 100%
22	WESTCOAST AS	186,455.57	0.00	0.00	186,455.57	creanta platita 100%
	<b>Total creante chirografare pct. 8</b>	<b>854,515.02</b>	<b>0.00</b>	<b>0.00</b>	<b>854,515.02</b>	
	<b>TOTAL GENERAL</b>	<b>5,980,933.86</b>	<b>271,046.55</b>	<b>819,046.55</b>	<b>4,993,783.12</b>	

Costiana S.R.L.  
 Prin administrator special,  
 Marian Cuzdrioreanu

