

PROGRAM DE PLATI PRIVIND DEBITOAREA PREMIER PALACE S.R.L.

NR. CRT.	CREDITOR	Creanta admisa in programul de plati	ANUL 1					ANUL 2					ANUL 3					TOTAL	TOTAL SUMA ESALONATA CU ACORDUL CREDITORULUI peste durata planului de reorganizare
			TRIM I	TRIM II	TRIM III	TRIM IV	TOTAL AN 1	TRIM I	TRIM II	TRIM III	TRIM IV	TOTAL AN 2	TRIM I	TRIM II	TRIM III	TRIM IV	TOTAL AN 3		
1	PIRAEUS BANK ROMANIA SA	18.276.101.73	646.270.00	1.085.270.00	903.270.00	1.240.270.00	3.875.080.00	412.756.28	781.756.28	622.756.28	781.756.32	2.599.025.16	373.669.13	623.099.13	358.669.13	917.239.13	2.272.676.52	8.746.781.68	9.529.320.05
	TOTAL CREANTE GARANTATE	18.276.101.73	646.270.00	1.085.270.00	903.270.00	1.240.270.00	3.875.080.00	412.756.28	781.756.28	622.756.28	781.756.32	2.599.025.16	373.669.13	623.099.13	358.669.13	917.239.13	2.272.676.52	8.746.781.68	9.529.320.05
1	DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE BUCURESTI	484.584.00	0.00	0.00	0.00	0.00	0.00	121.146.00	121.146.00	121.146.00	121.146.00	484.584.00	0.00	0.00	0.00	0.00	0.00	484.584.00	0.00
2	DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE SECTOR 4	24.915.00	0.00	0.00	0.00	0.00	0.00	6.228.75	6.228.75	6.228.75	6.228.75	24.915.00	0.00	0.00	0.00	0.00	0.00	24.915.00	0.00
3	Directia Generala de Impozite si Taxe Locale Sector 3	16.029.20	0.00	0.00	0.00	0.00	0.00	4.007.30	4.007.30	4.007.30	4.007.30	16.029.20	0.00	0.00	0.00	0.00	0.00	16.029.20	0.00
4	Directia Generala de Impozite si Taxe Locale Sector 6	812.926.64	0.00	0.00	0.00	0.00	0.00	203.231.66	203.231.66	203.231.66	203.231.66	812.926.64	0.00	0.00	0.00	0.00	0.00	812.926.64	0.00
	TOTAL CREANTE BUGETARE	1.338.454.84	0.00	0.00	0.00	0.00	0.00	334.613.71	334.613.71	334.613.71	334.613.71	1.338.454.84	0.00	0.00	0.00	0.00	0.00	1.338.454.84	0.00
1	ALARMNET SRL prin Cab. Av. Habuc Constantin	7.216.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.804.16	1.804.16	1.804.16	1.804.16	7.216.63	7.216.63	0.00
2	ANDVERTISING GRUP SRL	12.263.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.065.81	3.065.81	3.065.81	3.065.81	12.263.22	12.263.22	0.00
3	APA NOVA BUCURESTI S.A.	8.496.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.124.12	2.124.12	2.124.12	2.124.12	8.496.49	8.496.49	0.00
4	AUTOKLASS CENTER SRL	1.280.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.10	320.10	320.10	320.10	1.280.41	1.280.41	0.00
5	BIT SOFT SRL prin SCA Burchel si Asociatii	18.340.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.585.18	4.585.18	4.585.18	4.585.18	18.340.71	18.340.71	0.00
6	CALIROM SRL prin av. Put Septimiu Ioan	4.029.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.007.40	1.007.40	1.007.40	1.007.40	4.029.61	4.029.61	0.00
7	CLAUS COFETARIA SRL	1.534.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.69	383.69	383.69	383.69	1.534.74	1.534.74	0.00
8	DACO CLEAN EXPRESS SRL	18.798.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.699.52	4.699.52	4.699.52	4.699.52	18.798.08	18.798.08	0.00
9	ECO CLEAN SRL	134.623.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.655.89	33.655.89	33.655.89	33.655.89	134.623.55	134.623.55	0.00
10	ECOLAB S.R.L.	3.942.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.51	985.51	985.51	985.51	3.942.02	3.942.02	0.00
11	SOCIETATEA ECONOMAT SECTOR 5 SRL	300.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.000.00	75.000.00	75.000.00	75.000.00	300.000.00	300.000.00	0.00
12	ELITE PISCINE SRL	7.347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.836.75	1.836.75	1.836.75	1.836.75	7.347.00	7.347.00	0.00
13	ENEL ENERGIE SA prin av. Iulia Bazavan	1.047.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.80	261.80	261.80	261.80	1.047.20	1.047.20	0.00
14	ENEL ENERGIE MUNTENIA SA prin av. Georgiana Sandu	173.565.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.391.43	43.391.43	43.391.43	43.391.43	173.565.73	173.565.73	0.00
15	ERGORITMUS SRL prin av. Kocsis Tibor Jenő	133.908.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.477.10	33.477.10	33.477.10	33.477.10	133.908.38	133.908.38	0.00
16	EXPREMIO MARKETING SRL prin SCA Burchel si Asociatii	18.091.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.522.90	4.522.90	4.522.90	4.522.90	18.091.60	18.091.60	0.00
17	GDF SUEZ Energy Romania SA prin av. Mihaela Nicoleta Rusu	103.295.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.823.78	25.823.78	25.823.78	25.823.78	103.295.13	103.295.13	0.00
18	GEMINEX PROD COM SRL	3.672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00	918.00	918.00	918.00	3.672.00	3.672.00	0.00
19	GLOBAL PRODUCTION GRUP SRL	40.686.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.171.54	10.171.54	10.171.54	10.171.54	40.686.14	40.686.14	0.00
20	GRAFINET DESIGN SRL	1.819.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.83	454.83	454.83	454.83	1.819.32	1.819.32	0.00
21	Societatea IMOB INFRASTRUCTURA SRL fosta IMOB LUX CONSTRUCT SRL	88.829.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.207.38	22.207.38	22.207.38	22.207.38	88.829.52	88.829.52	0.00
22	JSP COLOR TRANSFORMERS SRL	3.778.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.60	944.60	944.60	944.60	3.778.40	3.778.40	0.00
23	LEVIATAN DESIGN SRL	45.026.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.256.63	11.256.63	11.256.63	11.256.63	45.026.50	45.026.50	0.00
24	MARIA SYSTEMS SRL	21.300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.325.00	5.325.00	5.325.00	5.325.00	21.300.00	21.300.00	0.00
25	MITOXA SRL	10.000.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.500.19	2.500.19	2.500.19	2.500.19	10.000.76	10.000.76	0.00
26	NICMAR METAL TEHNIC SRL prin Administrator Judiciar CII Andreescu Aurelian - Cristinel	10.651.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.662.90	2.662.90	2.662.90	2.662.90	10.651.59	10.651.59	0.00
27	OTIS LIFT SRL prin SCA Constantinof si Asociatii	42.730.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.682.60	10.682.60	10.682.60	10.682.60	42.730.40	42.730.40	0.00
28	PARMAFOOD GROUP DISTRIBUTION SRL	6.891.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.722.94	1.722.94	1.722.94	1.722.94	6.891.75	6.891.75	0.00
29	PISCINE LAGHETTO EAST prin SCPA "Enescu, Ivanovici"	35.528.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.882.07	8.882.07	8.882.07	8.882.07	35.528.26	35.528.26	0.00
30	PLURIDET COMEXIM SRL	13.703.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.425.78	3.425.78	3.425.78	3.425.78	13.703.13	13.703.13	0.00

31	PREMIUM ANVELOPE SERVICE-ROTI SRL	6.479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.619.75	1.619.75	1.619.75	1.619.75	6.479.00	6.479.00	0.00
32	PUPAZA NICULAE PFA prin Cab. Av. Niculescu Ionut	19.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.875.00	4.875.00	4.875.00	4.875.00	19.500.00	19.500.00	0.00
33	RER ECOLOGIC SERVICE BUCURESTI REBU SA	641.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.38	160.38	160.38	160.38	641.52	641.52	0.00
34	SALESIANER MIETTEX SRL prin Cab. Av. "Valentin Danciu"	2.116.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.22	529.22	529.22	529.22	2.116.87	2.116.87	0.00
35	SC PC SPLAI SA	218.094.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.523.71	54.523.71	54.523.71	54.523.71	218.094.83	218.094.83	0.00
36	TERMOTEMP SRL prin Cab. Av. "Capisizu Sergiu Marin"	7.537.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.884.29	1.884.29	1.884.29	1.884.29	7.537.14	7.537.14	0.00
37	TERMOTEMP SERVICE SRL prin Cab. Av. "Capisizu Sergiu Marin"	14.514.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.628.70	3.628.70	3.628.70	3.628.70	14.514.81	14.514.81	0.00
38	TIGER SECURITY SERVICES SA	885.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.41	221.41	221.41	221.41	885.62	885.62	0.00
39	TOTAL PRO ELECTRIC SRL	15.382.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.845.74	3.845.74	3.845.74	3.845.74	15.382.97	15.382.97	0.00
40	URBAN S.A prin Administrator Judiciar SMDA INSOLVENCY SPRL	1.882.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.51	470.51	470.51	470.51	1.882.05	1.882.05	0.00
41	SC VERITAS LV EXPERT SRL	1.309.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.36	327.36	327.36	327.36	1.309.44	1.309.44	0.00
42	VEST FOOD SERVICE SRL prin av Adrian Ilie	1.660.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.24	415.24	415.24	415.24	1.660.96	1.660.96	0.00
	TOTAL CREANTE CHIROGRAFARE PCT.8	1.562.403.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.600.87	390.600.87	390.600.87	390.600.87	1.562.403.48	1.562.403.48	0.00
1	Anghel Elena Liliana	1.027.979.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.027.979.04
2	Dumitru Marin	10.293.686.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.293.686.14
3	Admi Construct S.R.L.	1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.000.00	250.000.00	250.000.00	250.000.00	1.000.000.00	1.000.000.00	0.00
	TOTAL CREANTE CHIROGRAFARE PCT.9	12.321.665.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.000.00	250.000.00	250.000.00	250.000.00	1.000.000.00	1.000.000.00	11.321.665.18
1	Krinada Limited	40.135.077.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.135.077.38
	CREANTE SUBORDONATE	40.135.077.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.135.077.38
	TOTAL GENERAL	73.633.702.61	646.270.00	1.085.270.00	903.270.00	1.240.270.00	3.875.080.00	747.369.99	1.116.369.99	957.369.99	1.116.370.03	3.937.480.00	764.270.00	1.013.700.00	749.270.00	1.307.840.00	4.835.080.00	12.647.640.00	60.986.062.61

Administrator judiciar
Euro Insol SPRL

Prin Practician Coordonator

Munteanu Lazar Adrian

