

**TABEL PERIODIC PRIVIND PLATILE PROPUSE PENTRU IN PLANUL DE REORGANIZARE AL SC CORA CONSTRUCT SRL CORABIA**

Nr. Crt.	Nume creditor	TOTAL CREANTE lei	2011 SEM 1	2011 SEM 2	2012 SEM 1	2012 SEM 2	2013 SEM 1	2013 SEM 2
	<b>creditori garantati</b>							
1	UniCredit Tiriac Bank reprez. SPRL Bostina si Asociatii	207,182.67	34,530.33	34,530.33	34,530.33	34,530.33	34,530.33	34,530.33
	<b>Total creditori garantati</b>	<b>207,182.67</b>	34,530.33	34,530.33	34,530.33	34,530.33	34,530.33	34,530.33
	<b>creditori bugetari</b>							
2	DGFP Olt	796,645.00	0.00	471,000.00	0.00	108,548.33	108,548.33	108,548.33
3	Administratia Fondului pentru Mediu	196.84	0.00	0.00	0.00	0.00	0.00	196.84
	<b>Total creditori bugetari</b>	<b>796,841.84</b>						
	<b>creditori chirografari</b>							
4	SC Corporate Recovery Management SRL	624,215.87	0.00	18,405.34	11,077.29	67,651.91	263,540.50	263,540.66
5	SC OTP Leasing IFN SA	30,892.87	0.00	910.89	548.22	3,348.14	13,042.81	13,042.81
6	AFIN Leasing IFN SA reprez. SCPA Petrescu, Serban si Asociatii	2,114.68	0.00	62.35	37.53	229.19	892.81	892.81
7	BCR Leasing IFN SA Bucuresti	74,806.59	0.00	2,205.71	1,327.51	8,107.47	31,582.95	31,582.95
8	SC Damaris COM SRL	1,450.20	0.00	42.76	25.74	157.17	612.27	612.27
9	SC Seda Service SRL	3,526.43	0.00	103.98	62.58	382.19	1,488.84	1,488.84
10	SC Instirig SA Bals	32,233.20	0.00	950.41	572.01	3,493.40	13,608.69	13,608.69
11	SC Austral Trade SRL	723.24	0.00	21.33	12.83	78.38	305.35	305.35
12	SC Doni Trade SRL	35,629.84	0.00	1,050.57	632.28	3,861.53	15,042.73	15,042.73
13	SC Temad Co SRL	20,098.27	0.00	592.61	356.66	2,178.23	8,485.38	8,485.38

14	SC Mondo Mixt SRL	939.50	0.00	27.70	16.67	101.82	396.65	396.65
15	SC Nimfa Flor SRL	15,096.00	0.00	445.11	267.89	1,636.09	6,373.45	6,373.45
16	SC Paintstar SRL	4,106.41	0.00	121.08	72.87	445.05	1,733.70	1,733.70
17	SC Hardex Products SRL	5,070.26	0.00	149.50	89.98	549.51	2,140.64	2,140.64
18	SC AG Standard Total SRL Distribution SRL	2,264.10	0.00	66.76	40.18	245.38	955.89	955.89
19	SC SCADT SA	9,174.03	0.00	270.50	162.80	994.27	3,873.23	3,873.23
20	SC Trav-Inst SRL	11,739.95	0.00	346.16	208.34	1,272.36	4,956.55	4,956.55
21	SC Briari'S Ind SA	3,967.00	0.00	116.97	70.40	429.94	1,674.85	1,674.85
22	SC Sentosa Impex SRL	8,078.00	0.00	238.18	143.35	875.49	3,410.49	3,410.49
23	SC Hausmann SRL	26,260.78	0.00	774.31	466.02	2,846.12	11,087.16	11,087.16
	reprez. Av.Grajdán Radu Tiberiu							
24	SC Red SRL	223,837.25	0.00	6,599.96	3,972.20	24,259.26	94,502.91	94,502.91
25	SC Agregat Construct SRL	433,647.71	0.00	12,786.34	7,695.48	46,998.32	183,083.79	183,083.79
26	SC Proges SRL	18,456.33	0.00	544.19	327.52	2,000.28	7,792.17	7,792.17
27	SC Art Line SRL	13,691.74	0.00	403.71	242.97	1,483.90	5,780.58	5,780.58
	reprez. SC Kruk International SRL		0.00					
28	SC Decora Stil SRL	119,181.37	0.00	3,514.13	2,114.98	12,916.76	50,317.75	50,317.75
29	SC Bravo International SRL	13,569.28	0.00	400.10	240.80	1,470.63	5,728.88	5,728.88
	reprez. SCA Comanescu si Asociatii							
30	CEZ Vanzare SA	4,752.45	0.00	140.13	84.34	515.07	2,006.46	2,006.46
31	SC Natur Forest SRL	5,175.00	0.00	152.59	91.84	560.86	2,184.86	2,184.86
32	SC Aleea Raicu SRL	49,796.46	0.00	1,468.28	883.68	5,396.89	21,023.80	21,023.80
	reprez. SCA Vlasceanu si Mihalcea							
33	SC Delta Grup Cons SRL	36,911.19	0.00	1,088.35	655.02	4,000.40	15,583.71	15,583.71