

Programul de plata a creantelor

| Anul | Trimestrul | Pondere | Creditori garantati | | | creante in perioada de observatie | Creditori cf disp art 96 din lege | | |
|------|------------|---------|---------------------|--------------|------------|---|-----------------------------------|-------------|------------|
| | | | BRD | BCR | DGFP | | Clariant | Eon Moldova | Apa canal |
| | | | 6.548.688,59 | 1.967.676,86 | 116.400,00 | 1.406.615,56 | 50.192,52 | 225.635,24 | 128.114,97 |
| an 1 | 1 | 0% | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| | 2 | 0% | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| | 3 | 5% | 327.434,43 | 98.383,84 | 5.820,00 | 70.330,78 | 2.509,63 | 11.281,76 | 6.405,75 |
| | 4 | 5% | 327.434,43 | 98.383,84 | 5.820,00 | 70.330,78 | 2.509,63 | 11.281,76 | 6.405,75 |
| an 2 | 5 | 5% | 327.434,43 | 98.383,84 | 5.820,00 | 70.330,78 | 2.509,63 | 11.281,76 | 6.405,75 |
| | 6 | 5% | 327.434,43 | 98.383,84 | 5.820,00 | 70.330,78 | 2.509,63 | 11.281,76 | 6.405,75 |
| | 7 | 5% | 327.434,43 | 98.383,84 | 5.820,00 | 70.330,78 | 2.509,63 | 11.281,76 | 6.405,75 |
| | 8 | 13% | 818.586,07 | 245.959,61 | 14.550,00 | 175.826,95 | 6.274,07 | 28.204,41 | 16.014,37 |
| an 3 | 9 | 13% | 818.586,07 | 245.959,61 | 14.550,00 | 175.826,95 | 6.274,07 | 28.204,41 | 16.014,37 |
| | 10 | 13% | 818.586,07 | 245.959,61 | 14.550,00 | 175.826,95 | 6.274,07 | 28.204,41 | 16.014,37 |
| | 11 | 13% | 818.586,07 | 245.959,61 | 14.550,00 | 175.826,95 | 6.274,07 | 28.204,41 | 16.014,37 |
| | 12 | 25% | 1.637.172,15 | 491.919,22 | 29.100,00 | 351.653,89 | 12.548,13 | 56.408,81 | 32.028,74 |
| | | 100% | 6.548.688,59 | 1.967.676,86 | 116.400,00 | 1.406.615,56 | 50.192,52 | 225.635,24 | 128.114,97 |

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|-------|
| total |
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1.044.332,37

2.871.914,03

7.832.492,81
10.443.323,74