

ANEXA 3 - PROGRAM DE PLATA A CREANTELOR |

DEBITOR VINTAGE SHOES S.R.L.

Categorie de crente/Creditor	Creante acceptate	Anul 1				Anul 2				Anul 3			
		Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4
Grupa 1 Creanțe care beneficiază de drepturi de preferință													
art. 159 (1) pct. 3 din Legea 85/2014													
Despa Romania SA	20,616.12	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718
Total grupa	20,616.12	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718
Grupa 2 Creanțe bugetare													
art. 161 pct. 5 din Legea 85/2014													
AJFP Bihor	82,564.00	3,440	3,440	3,440	3,440	6,880	6,880	6,880	6,880	10,321	10,321	10,321	10,321
Total grupa	82,564.00	3,440	3,440	3,440	3,440	6,880	6,880	6,880	6,880	10,321	10,321	10,321	10,321
Grupa 3 Creanțe creditorii indispensabili													
art. 138 alin. 3, lit d) din Legea 85/2014													
Transbihor SA	67,042.68					5,587	5,587	5,587	5,587	11,174	11,174	11,174	11,174
Tybkon SRL	314,954.91					26,246	26,246	26,246	26,246	52,492	52,492	52,492	52,492
M&A Vigna SRL	153,777.38					12,815	12,815	12,815	12,815	25,630	25,630	25,630	25,630
Biasiotto RO SRL	103,783.42					8,649	8,649	8,649	8,649	17,297	17,297	17,297	17,297
Eurotechnik Romania SRL	455,267.36					37,939	37,939	37,939	37,939	75,878	75,878	75,878	75,878
Cargo Service Italia SRL	245,896.61					20,491	20,491	20,491	20,491	40,983	40,983	40,983	40,983
Nicoziani SRL	60,767.52					5,064	5,064	5,064	5,064	10,128	10,128	10,128	10,128
Hecomim Impex SRL	38,558.52					3,213	3,213	3,213	3,213	6,426	6,426	6,426	6,426
Total grupa	1,440,048.41					120,004	120,004	120,004	120,004	240,008	240,008	240,008	240,008
Grupa 4 Celelalte creanțe chirografare													
art. 161 pct. 8 din Legea 85/2014													
A.S.A Servicii Ecologice SRL	210.00					18	18	18	18	35	35	35	35
CFS Components for shoes SRL	867.07					72	72	72	72	145	145	145	145
Corplast Spa	53,668.58					4,472	4,472	4,472	4,472	8,945	8,945	8,945	8,945
DHL International Romania SRL	4,411.76					368	368	368	368	735	735	735	735
Eddy Ricami Project SRL	28,441.75					2,370	2,370	2,370	2,370	4,740	4,740	4,740	4,740
Emmeplast SRL	95,275.83					7,940	7,940	7,940	7,940	15,879	15,879	15,879	15,879
ETG Sollini SRL	15,047.22					1,254	1,254	1,254	1,254	2,508	2,508	2,508	2,508
Eurosuole Spa	16,739.52					1,395	1,395	1,395	1,395	2,790	2,790	2,790	2,790
Evaltina SRL	2,006.77					167	167	167	167	334	334	334	334
Electrica Furnizare SA	0.00					0	0	0	0	0	0	0	0
Far Fashion SRL	11,976.69					998	998	998	998	1,996	1,996	1,996	1,996
Filadelfia SRL	17,212.08					1,434	1,434	1,434	1,434	2,869	2,869	2,869	2,869
Finproject Romania SRL	155.76					13	13	13	13	26	26	26	26
Fratelli Zucchini SRL	13,612.81					1,134	1,134	1,134	1,134	2,269	2,269	2,269	2,269
Facto Itoboxo SRL	25,357.63					2,113	2,113	2,113	2,113	4,226	4,226	4,226	4,226
Inter Comm Plus SRL	111,735.96					9,311	9,311	9,311	9,311	18,623	18,623	18,623	18,623
Ifaba Calapoade SRL	9,037.77					753	753	753	753	1,506	1,506	1,506	1,506
Mossa Shoes SRL	0.00					0	0	0	0	0	0	0	0
Manufactures Illice S.L.	4,613.16					384	384	384	384	769	769	769	769
New and Best HF SRL	25,233.48					2,103	2,103	2,103	2,103	4,206	4,206	4,206	4,206
Paza si Protectie Bihor SRL	1,857.16					155	155	155	155	310	310	310	310
Pancho Prefabricados	34,652.09					2,888	2,888	2,888	2,888	5,775	5,775	5,775	5,775
Pellami Due C Spa	36,064.32					3,005	3,005	3,005	3,005	6,011	6,011	6,011	6,011
RER Ecologic Service Oradea SA	103.61					9	9	9	9	17	17	17	17
Rean Cartonaj SRL	2,078.49					173	173	173	173	346	346	346	346
Serigrafia Bernardi SRL	2,510.97					209	209	209	209	418	418	418	418
Scatolificio Bamar di Martinelli & C Snc	9,400.03					783	783	783	783	1,567	1,567	1,567	1,567
Solettificio Civitanovese SNC	5,280.97					440	440	440	440	880	880	880	880
Sollini Gino SRL	30,393.98					2,533	2,533	2,533	2,533	5,066	5,066	5,066	5,066
Trei G Retail Expres SRL	507.97					42	42	42	42	85	85	85	85
Telekom Romania Mobile Communications SA	732.02					61	61	61	61	122	122	122	122
Top Fondi Spa	3,828.36					319	319	319	319	638	638	638	638
Total grupa	563,013.81					46,918	46,918	46,918	46,918	93,836	93,836	93,836	93,836
Total general	2,106,242.34	5,158	5,158	5,158	5,158	175,520	175,520	175,520	175,520	345,882	345,882	345,882	345,882