

Grafic de rambursare al creanțelor pe categorii de creditori

Data plății	Creditori	Chirografari
Luna 1	0.00	RAMBURSAREA SE FACE CONFORM GRAFICELOR NEGOCIATE
Luna 2	0.00	
Luna 3	0.00	
Trimestrul I	0.00	
Luna 4	50,000.00	
Luna 5	50,000.00	
Luna 6	50,000.00	
Trimestrul II	150,000.00	
Luna 7	127,168.00	
Luna 8	127,168.00	
Luna 9	127,168.00	
Trimestrul III	381,504.00	
Luna 10	127,168.00	
Luna 11	127,168.00	
Luna 12	127,168.00	
Trimestrul IV	381,504.00	
TOTAL AN I	913,008.00	
Luna 13	127,168.00	RAMBURSAREA SE FACE CONFORM GRAFICELOR NEGOCIATE
Luna 14	127,168.00	
Luna 15	127,168.00	
Trimestrul V	381,504.00	
Luna 16	127,168.00	
Luna 17	127,168.00	
Luna 18	127,168.00	
Trimestrul VI	381,504.00	
Luna 19	127,168.00	
Luna 20	127,168.00	
Luna 21	127,168.00	
Trimestrul VII	381,504.00	
Luna 22	127,168.00	
Luna 23	127,168.00	
Luna 24	127,168.00	
Trimestrul VIII	381,504.00	
TOTAL AN II	1,526,016.00	
Luna 25	127,168.00	RAMBURSAREA SE FACE CONFORM GRAFICELOR NEGOCIATE
Luna 26	127,168.00	
Luna 27	127,168.00	
Trimestrul XI	381,504.00	
Luna 28	127,168.00	
Luna 29	127,168.00	
Luna 30	127,168.00	
Trimestrul XII	381,504.00	
Luna 31	127,168.00	
Luna 32	127,168.00	
Luna 33	127,168.00	
Trimestrul XIII	381,504.00	
Luna 34	127,168.00	
Luna 35	127,168.00	
Luna 36	127,179.00	
Trimestrul IV	381,515.00	
TOTAL AN III	1,526,027.00	
TOTAL REORGANIZARE	3,965,051.00	