

Grafic de rambursare al creanțelor pe categorii de creditori

Data plății	Creditori	Chirografari
Luna 1	25,900.00	RAMBURSAREA SE FACE CONFORM GRAFICELOR NEGOCIATE
Luna 2	25,900.00	
Luna 3	25,900.00	
Trimestrul I	77,700.00	
Luna 4	25,900.00	
Luna 5	25,900.00	
Luna 6	25,900.00	
Trimestrul II	77,700.00	
Luna 7	25,900.00	
Luna 8	25,900.00	
Luna 9	25,900.00	
Trimestrul III	77,700.00	
Luna 10	25,900.00	
Luna 11	25,900.00	
Luna 12	25,900.00	
Trimestrul IV	77,700.00	
TOTAL AN I	310,800.00	
Luna 13	25,900.00	RAMBURSAREA SE FACE CONFORM GRAFICELOR NEGOCIATE
Luna 14	25,900.00	
Luna 15	25,900.00	
Trimestrul V	77,700.00	
Luna 16	25,900.00	
Luna 17	25,900.00	
Luna 18	25,900.00	
Trimestrul VI	77,700.00	
Luna 19	25,900.00	
Luna 20	25,900.00	
Luna 21	25,900.00	
Trimestrul VII	77,700.00	
Luna 22	25,900.00	
Luna 23	25,900.00	
Luna 24	25,900.00	
Trimestrul VIII	77,700.00	
TOTAL AN II	310,800.00	
Luna 25	25,900.00	RAMBURSAREA SE FACE CONFORM GRAFICELOR NEGOCIATE
Luna 26	25,900.00	
Luna 27	25,900.00	
Trimestrul XI	77,700.00	
Luna 28	25,900.00	
Luna 29	25,900.00	
Luna 30	25,900.00	
Trimestrul XII	77,700.00	
Luna 31	25,900.00	
Luna 32	25,900.00	
Luna 33	25,900.00	
Trimestrul XIII	77,700.00	
Luna 34	25,900.00	
Luna 35	25,900.00	
Luna 36	26,078.00	
Trimestrul IV	77,878.00	
TOTAL AN III	310,978.00	
TOTAL REORGANIZARE	932,578.00	