

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	0.00	
Luna 5	0.00	
Luna 6	0.00	
Trimestrul II	0.00	
Luna 7	21,635.00	
Luna 8	21,635.00	
Luna 9	21,635.00	
Trimestrul III	64,905.00	
Luna 10	21,635.00	
Luna 11	21,635.00	
Luna 12	21,635.00	
Trimestrul IV	64,905.00	
TOTAL AN I	129,810.00	
Luna 13	21,635.00	RAMBURSAREA SE FACE CONFORM GRAFICELOR NEGOCIATE
Luna 14	21,635.00	
Luna 15	21,635.00	
Trimestrul V	64,905.00	
Luna 16	21,635.00	
Luna 17	21,635.00	
Luna 18	21,635.00	
Trimestrul VI	64,905.00	
Luna 19	21,635.00	
Luna 20	21,635.00	
Luna 21	21,635.00	
Trimestrul VII	64,905.00	
Luna 22	21,635.00	
Luna 23	21,635.00	
Luna 24	21,635.00	
Trimestrul VIII	64,905.00	
TOTAL AN II	259,620.00	
Luna 25	21,635.00	RAMBURSAREA SE FACE CONFORM GRAFICELOR NEGOCIATE
Luna 26	21,635.00	
Luna 27	21,635.00	
Trimestrul XI	64,905.00	
Luna 28	21,635.00	
Luna 29	21,635.00	
Luna 30	21,635.00	
Trimestrul XII	64,905.00	
Luna 31	21,635.00	
Luna 32	21,635.00	
Luna 33	21,635.00	
Trimestrul XIII	64,905.00	
Luna 34	21,635.00	
Luna 35	21,635.00	
Luna 36	21,637.00	
Trimestrul IV	64,907.00	
TOTAL AN III	259,622.00	
TOTAL REORGANIZARE	649,052.00	