

GRAFIC DE PLATI AFERENT PLANULUI DE REORGANIZARE PROPUS DE DEBITOAREA RADFLOR PROD SRL

	Valoare creanta	Total rambursari	Procent	T.01	T.02	T.03	T.04	T.05	T.06	T.07	T.08	T.09	T.10	T.11	T.12
Creditori garantati (total)	2,213,016	2,213,016	100%	211,043	211,043	211,043	211,043	216,043	216,043	152,305	152,305	157,305	157,305	157,305	160,233
BCR SA	387,660	387,660	100%	32,305	32,305	32,305	32,305	32,305	32,305	32,305	32,305	32,305	32,305	32,305	32,305
Serraghis Loan Management LTD/FNGC'IMM SA	242,997	242,997	100%	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	27,997
AJFP Dolj	1,582,359	1,582,359	100%	163,738	163,738	163,738	163,738	163,738	163,738	100,000	100,000	100,000	100,000	100,000	99,931
Creditori bugetari (total)	1,352,528	1,352,528	100%	90,258	90,258	90,258	90,258	90,258	90,258	135,162	135,162	135,162	135,162	135,162	135,165
AJFP Dolj	1,349,427	1,349,427	100%	90,000	90,000	90,000	90,000	90,000	90,000	134,904	134,904	134,904	134,904	134,904	134,907
Primaria Craiova Directia Impozite si Taxe	2,687	2,687	100%	224	224	224	224	224	224	224	224	224	224	224	224
Directia Sanitara Veterinara si pt. Siguranta Alimentelor Dolj	414	414	100%	35	35	35	35	35	35	35	35	35	35	35	35
Creditori chirografari (total)	116,975	116,975	100%	0	0	0	0	14,622	14,622	14,622	14,622	14,622	14,622	14,622	14,622
SC Munax SRL prin Cab.Av. Pusa Alexandru Catinin	42,352	42,352	100%	0	0	0	0	5,294	5,294	5,294	5,294	5,294	5,294	5,294	5,294
Transilvania General Import Export SRL	5,679	5,679	100%	0	0	0	0	710	710	710	710	710	710	710	710
Compania de Apa Oltenia	887	887	100%	0	0	0	0	111	111	111	111	111	111	111	111
SC Popeci Utilaj Greu SA	52,187	52,187	100%	0	0	0	0	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523
Ocolul Silvic " Renasterea Padurii"	15,870	15,870	100%	0	0	0	0	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984
TOTAL	3,682,519	3,682,519	100%	301,301	301,301	301,301	301,301	320,923	320,923	302,089	302,089	307,089	307,089	307,089	310,020
TOTAL DISTRIBUIRI	3,682,519	3,682,519													

ADMINISTRATOR SPECIAL
 Radu BERTELOU SA
 * S.R.L.
 * CRAIOVA