Programul de plată a creanțelor în cursul procedurii de reorganizare a Societatii SIMONA SRL

Nr. Crt	Denumire Creditor	Creanta Verificata si Admisa (in Lei sau Echivalentul in Lei al Creantei in Valuta)	Procent de recuperare a creanței %	Suma ce urmează a fi recuperată lei	Anul 1 după confirmarea planului de reorganizare				Anul 2 după confirmarea planului de reorganizare				Anul 3 după confirmarea planului de reorganizare			
					trim I	trim II	trim III	trim IV	trim V	trim VI	trim VII	trim VIII	trim IX	trim X	trim XI	trim XII
1	CEC Bank SA	2,302,157.00	100	2,302,157.00	34532	34532	34532	34532	270503	270503	270503	270503	270503	270503	270503	270503
2	UniCredit Tiriac Bank	7,630.00	100	7,630.00	114	114	114	114	897	897	897	897	897	897	897	897
3	F.N.G.C.I.M.M. S.A.- I.F.N.	30,520.00	100	30,520.00	458	458	458	458	3586	3586	3586	3586	3586	3586	3586	3586
4	Fondul de garantare a creditului Rural IFN SA	739,276.00	100	739,276.00	11089	11089	11089	11089	86865	86865	86865	86865	86865	86865	86865	86865
Total creante care beneficiaza de drepturi de preferinta		**3,079,583.00**		**3,079,583.00**	**46,194**	**46,194**	**46,194**	**46,194**	**361,851**	**361,851**	**361,851**	**361,851**	**361,851**	**361,851**	**361,851**	**361,851**
7	Creante izvorate din raporturi de munca	15,604.00	99	15,447.96	1287.33	1287.33	1287.33	1287.33	1287.33	1287.33	1287.33	1287.33	1287.33	1287.33	1287.33	1287
Total drepturi salariale		**15,604.00**		**15,447.96**	**1287.33**	**1287.33**	**1287.33**	**1287.33**	**1287.33**	**1287.33**	**1287.33**	**1287.33**	**1287.33**	**1287.33**	**1287.33**	**1287.33**
8	Administratia Fondului Pentru Mediu	202.00	100	202.00	4.56	4.56	4.56	4.56	22.97	22.97	22.97	22.97	22.97	22.97	22.97	22.97
9	AJFP Olt	262,695.00	100	262,695.00	5933.94	5933.94	5933.94	5933.94	29869.91	29869.91	29869.91	29869.91	29869.91	29869.91	29869.91	29869.91
10	Directia Sanitara Veterinara sipt. Siguranta Alimentelor Olt	48,911.99	100	48,911.99	1104.86	1104.86	1104.86	1104.86	5561.57	5561.57	5561.57	5561.57	5561.57	5561.57	5561.57	5561.57
Total creante bugetare		**311,808.99**		**311,808.99**	**7,043**	**7,043**	**7,043**	**7,043**	**35,454**	**35,454**	**35,454**	**35,454**	**35,454**	**35,454**	**35,454**	**35,454**
11	Termofrig Oltenia SRL	5,982.39	100	5,982.39					299.12	299.12	299.12	299.12	1196.48	1196.48	1196.48	1196.48
12	Prod Com Maril SRL	1,490.00	100	1,490.00					74.50	74.50	74.50	74.50	298.00	298.00	298.00	298.00
Total creditori indispensabili		**7,472.39**		**7,472.39**					**373.62**	**373.62**	**373.62**	**373.62**	**1,494.48**	**1,494.48**	**1,494.48**	**1,494.48**
13	CEC Bank SA	649,237.56	100.0	649,237.56					32461.88	32461.88	32461.88	32461.88	129848	129848	129848	129848
14	UniCredit Tiriac Bank	452,352.29	100.0	452,352.29					22617.61	22617.61	22617.61	22617.61	90470.46	90470.46	90470.46	90470.46
15	F.N.G.C.I.M.M. S.A.- I.F.N.	271,073.71	100.0	271,073.71					13553.69	13553.69	13553.69	13553.69	54214.74	54214.74	54214.74	54214.74

16	Fondul de garantare a creditului Rural IFN SA	510,724.00	100.0	510,724.00					25536.20	25536.20	25536.20	25536.20	102144.8	102144.8	102144.8	102144.8
17	Fresh Porcky SRL	19,142.14	100.0	19,142.14					957.11	957.11	957.11	957.11	3828.43	3828.43	3828.43	3828.43
18	MC Porcky SRL	108,573.10	100.0	108,573.10					5428.66	5428.66	5428.66	5428.66	21714.62	21714.62	21714.62	21714.62
19	OMV Petrom Marketing	44,358.16	100.0	44,358.16					2217.91	2217.91	2217.91	2217.91	8871.63	8871.63	8871.63	8871.63
20	Terra Alimentun SRL	57,062.11	100.0	57,062.11					2853.11	2853.11	2853.11	2853.11	11412.42	11412.42	11412.42	11412.42
21	Euro Meat Grup	31,403.77	100.0	31,403.77					1570.19	1570.19	1570.19	1570.19	6280.75	6280.75	6280.75	6280.75
22	Rochus SRL	15,989.58	100.0	15,989.58					799.48	799.48	799.48	799.48	3197.92	3197.92	3197.92	3197.92
23	Blau Stern Impex SRL	11,215.42	100.0	11,215.42					560.77	560.77	560.77	560.77	2243.08	2243.08	2243.08	2243.08
24	Eurospatial SRL	351,744.66	100.0	351,744.66					17587.23	17587.23	17587.23	17587.23	70348.93	70348.93	70348.93	70348.93
25	Rosu SRL	97,185.86	100.0	97,185.86					4859.29	4859.29	4859.29	4859.29	19437.17	19437.17	19437.17	19437.17
26	Hunland Live Stock Trading SRL	1,154,754.00	100.0	1,154,754.00					57737.70	57737.70	57737.70	57737.70	230950.8	230950.8	230950.8	230950.8
27	Agricover SRL prin Coface Romania Credit Management	90,200.00	100.0	90,200.00					4510.00	4510.00	4510.00	4510.00	18040.00	18040.00	18040.00	18040.00
28	Terra Agro Invest	450,064.68	100.0	450,064.68					22503.23	22503.23	22503.23	22503.23	90012.94	90012.94	90012.94	90012.94
28	Porcellino Grasso	122,854.90	100.0	122,854.90					6142.75	6142.75	6142.75	6142.75	24570.98	24570.98	24570.98	24570.98
29	Cooperativa Agricola Danbred	267,481.55	100.0	267,481.55					13374.08	13374.08	13374.08	13374.08	53496.31	53496.31	53496.31	53496.31
30	RCS&RDS SA	301.66	100.0	301.66					15.08	15.08	15.08	15.08	60.33	60.33	60.33	60.33
31	Ferma Glodeanu	108,128.62	100.0	108,128.62					5406.43	5406.43	5406.43	5406.43	21625.72	21625.72	21625.72	21625.72
32	Ferma de Purcei Buzau	53,976.94	100.0	53,976.94					2698.85	2698.85	2698.85	2698.85	10795.39	10795.39	10795.39	10795.39
33	Aliumcor SRL	14,458.60	100.0	14,458.60					722.93	722.93	722.93	722.93	2891.72	2891.72	2891.72	2891.72
34	Nunest Food SRL	73,054.00	100.0	73,054.00					3652.70	3652.70	3652.70	3652.70	14610.80	14610.80	14610.80	14610.80
35	Neacsu Mariana	1,572,356.21	0	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total creante chirografare		6,527,693.52		4,955,337	0	0	0	0	247,767	247,767	247,767	247,767	991,067	991,067	991,067	991,067
TOTAL CREANTE		9,942,161.90		8,369,649.65	54,524	54,524	54,524	54,524	646,733	646,733	646,733	646,733	1,391,155	1,391,155	1,391,155	1,391,155
CREANTE ADMISE SUB CONDITIE SUSPENSIVA F.N.G.C.I.M.M. S.A.- I.F.N.		898406.29	SE VOR PROGNOZA DISTRIBUIRI DE SUME DE BANI IN CONTUL ACESTOR CREANTE DOAR IN SITUATIA INDEPLINIRII CONDITIEI													

Întocmit
Administrator Special
Neacsu Mariana