Fluxul de numerar şi programul de plăţi al Planului de reorganizare al debitoarei TOPAUR S.R.L. – în insolvenţă

				Anul 1						Total an 1	Anul 2				Total an 2	Anul 3				Total an 3	TOTAL GENERAL
				Trim. I			Trim. II	Trim. III	Trim.IV		Trim.I	Trim. II	Trim. III	Trim.IV		Trim.I	Trim. II	Trim. III	Trim.IV		
				Luna 1	Luna 2	Luna 3															
	TOTAL VENITURI			**430.000.00**	**0.00**	**101.497.27**	**324.089.27**	**324.089.27**	**324.089.27**	**1.503.765.07**	**324.089.27**	**324.089.27**	**324.089.27**	**324.089.27**	**1.296.357.06**	**324.089.27**	**324.089.27**	**324.089.27**	**324.089.27**	**1.296.357.06**	**4.096.479.19**
	Venituri din exploatare			430.000.00	0.00	101.497.27	324.089.27	324.089.27	324.089.27	1.503.765.07	324.089.27	324.089.27	324.089.27	324.089.27	1.296.357.06	324.089.27	324.089.27	324.089.27	324.089.27	1.296.357.06	**4.096.479.19**
	TOTAL CHELTUIELI			502.558.22	0.00	77.497.27	283.089.27	283.089.27	283.089.27	1.301.617.10	296.255.23	296.255.23	296.255.23	296.255.23	1.185.020.94	296.255.23	296.255.23	296.255.23	296.255.23	1.311.358.39	4.085.054.13
	Plati creante conform plan			502.558.22	0.00	10.797.27	216.389.27	216.389.27	216.389.27	1.034.817.10	229.555.23	229.555.23	229.555.23	229.555.23	918.220.94	229.555.23	229.555.23	229.555.23	229.555.23	918.225.54	3.158.321.28
	Cheltuieli curente			0.00	0.00	66.700.00	66.700.00	66.700.00	66.700.00	266.800.00	66.700.00	66.700.00	66.700.00	66.700.00	266.800.00	66.700.00	66.700.00	66.700.00	66.700.00	393.132.85	926.732.85

Nr. Crt.	Plăţi conform plan de reorganizare	Suma înscrisa în tabelul definitiv rectificat	Peocentul de achitare prin planul de reorganizare	Suma ce va fi achitată prin planul de reorganizare	Anul 1						Total an 1	Anul 2				Total an 2	Anul 3				Total an 3	TOTAL GENERAL
					Trim. I			Trim. II	Trim. III	Trim.IV		Trim.I	Trim. II	Trim. III	Trim.IV		Trim.I	Trim. II	Trim. III	Trim.IV		
					Luna 1 (max 10 zile de la confirmare)	Luna 2	Luna 3															
1	salariati conform lista	5902	100.00%	5902	5,902.00	0.00	0.00	0	0	0	5,902.00	0	0	0	0	0	0	0	0	0	0	5,902.00
	Total creante salariale	5.902.00	100.00%	5.902.00	5.902.00	0.00	0.00	0.00	0.00	0.00	**5.902.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**5.902.00**
2	Tonescu Finace SARL	2,029,225.19	100%	2,029,225.19	**368,950.03**	0.00	0.00	150,934.11	150,934.11	150,934.11	**821,752.35**	150,934.11	150,934.11	150,934.11	150,934.11	**603,736.42**	150,934.11	150,934.11	150,934.11	150,934.11	**603,736.42**	2,029,225.19
3	D.G.R.F.P. Galati-A.F.P.Tulcea	687,087.00	100%	687,087.00	**124,924.91**	0.00	0.00	51,105.64	51,105.64	51,105.64	**153,316.93**	51,105.64	51,105.64	51,105.64	51,105.64	**204,422.58**	51,105.64	51,105.64	51,105.64	51,105.64	**204,422.58**	687,087.00
4	U.A.T. Municipiul Tulcea	47,758.00	100%	47,758.00	**8,683.27**	0.00	0.00	3,552.25	3,552.25	3,552.25	**10,656.74**	3,552.25	3,552.25	3,552.25	3,552.25	**14,208.99**	3,552.25	3,552.25	3,552.25	3,552.25	**14,208.99**	47,758.00
	Total creante garantate -art.159	2.764.070.19	100.00%	2.764.070.19	502.558.22	0.00	0.00	205.592.00	205.592.00	205.592.00	**985.726.03**	205.592.00	205.592.00	205.592.00	205.592.00	**822.367.99**	205.592.00	205.592.00	205.592.00	205.592.00	**822.367.99**	**2.764.070.19**
5	Consiliul Local Mun.Tulcea Directia de Intretinere si	129,359.81	100%	129,359.81	0.00	0.00	10,779.98	10,779.98	10,779.98	10,779.98	43,119.94	10,779.98	10,779.98	10,779.98	10,779.98	43,119.94	10,779.98	10,779.98	10,779.98	10,779.98	43,124.94	129,359.81
6	Compania Nationala de Administrare a Infrastructurii Rutiere SA prin Directia Regionala de Drumuri si Poduri Constanta	207.41	100%	207.41	0.00	0.00	17.28	17.28	17.28	17.28	69.14	17.28	17.28	17.28	17.28	69.14	17.28	17.28	17.28	17.28	69.14	207.41
	Total creante bugetare - art. 161	129.567.22	100.00%	129.567.22	0.00	0.00	10.797.27	10.797.27	10.797.27	10.797.27	**43.189.07**	10.797.27	10.797.27	10.797.27	10.797.27	**43.189.07**	10.797.27	10.797.27	10.797.27	10.797.27	**43.193.67**	129.567.22
7	SC Lidas SRL	6,061.05	85%	5,151.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.99	643.99	643.99	643.99	2,575.95	643.99	643.99	643.99	643.99	2,575.95	5,151.89
8	Tulcea Gaz SA	29,235.17	85%	24,849.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106.24	3,106.24	3,106.24	3,106.24	12,424.95	3,106.24	3,106.24	3,106.24	3,106.24	12,424.95	24,849.89
8	Enel Energie SA	3,618.78	85%	3,075.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.50	384.50	384.50	384.50	1,537.98	384.50	384.50	384.50	384.50	1,537.98	3,075.96
9	SC Agroexperimentari SRL	85,000.00	85%	72,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,031.25	9,031.25	9,031.25	9,031.25	36,125.00	9,031.25	9,031.25	9,031.25	9,031.25	36,125.00	72,250.00
10	Compania Nationa pentru Con	2,302.95	85%	1,957.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.69	244.69	244.69	244.69	978.75	244.69	244.69	244.69	244.69	978.75	1,957.51
11	Exclusiv E.N.B. Aliment SRL	154,999.34	85%	131,749.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,468.68	16,468.68	16,468.68	16,468.68	65,874.72	16,468.68	16,468.68	16,468.68	16,468.68	65,874.72	131,749.44
12	Societatea Romana de Televizi	13,398.00	85%	11,388.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.54	1,423.54	1,423.54	1,423.54	5,694.15	1,423.54	1,423.54	1,423.54	1,423.54	5,694.15	11,388.30
13	SA prin lichidator judiciar Maestro SPRL-AS Insolv	6,126.60	85%	5,207.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.95	650.95	650.95	650.95	2,603.81	650.95	650.95	650.95	650.95	2,603.81	5,207.61
14	SC Bit Soft SRL	2,019.62	85%	1,716.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.58	214.58	214.58	214.58	858.34	214.58	214.58	214.58	214.58	858.34	1,716.68
15	SC Aquaserv SA	1,687.75	85%	1,434.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.32	179.32	179.32	179.32	717.29	179.32	179.32	179.32	179.32	717.29	1,434.59
16	Boboc Petre (creanta subordonata)	229,991.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total alte creanţe chirografare - art. 161 pct.8 si 9	534,440.26		258,781.87	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	13,165.97	13,165.97	13,165.97	13,165.97	**52,663.88**	13,165.97	13,165.97	13,165.97	13,165.97	**52,663.88**	**258,781.87**
	TOTAL PLĂŢI CREANŢE	3,433,979.67		3,158,321.28	502,558.22	0.00	10,797.27	216,389.27	216,389.27	216,389.27	**1,034,817.10**	229,555.23	229,555.23	229,555.23	229,555.23	**918,220.94**	229,555.23	229,555.23	229,555.23	229,555.23	**918,225.54**	**3,158,321.28**
	Onorariul fix/lunar			90,000.00			7,500.00	7,500.00	7,500.00	7,500.00	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00	90,000.00
	Cheltuieli variabile administrator judiciar 4%			126,332.85																	126,332.85	126,332.85
	Taxa UPIR 2%			0.00						0.00	0.00				0.00	0.00				0.00	0.00	0.00
	Cheltuieli curente		100%	530.400.00	0.00	0.00	44.200.00	44.200.00	44.200.00	44.200.00	176.800.00	44.200.00	44.200.00	44.200.00	44.200.00	176.800.00	44.200.00	44.200.00	44.200.00	44.200.00	176.800.00	530.400.00
	Cheltuieli neprevăzute			180.000.00	0.00	0.00	15.000.00	15.000.00	15.000.00	15.000.00	60.000.00	15.000.00	15.000.00	15.000.00	15.000.00	60.000.00	15.000.00	15.000.00	15.000.00	15.000.00	60.000.00	180.000.00
	Total cheltuieli de procedura			926.732.85	**0.00**	**0.00**	**66.700.00**	**66.700.00**	**66.700.00**	**66.700.00**	**266.800.00**	**66.700.00**	**66.700.00**	**66.700.00**	**66.700.00**	**266.800.00**	**66.700.00**	**66.700.00**	**66.700.00**	**66.700.00**	**393.132.85**	**926.732.85**
	TOTAL PLĂŢI CONFORM PLAN	**3,433,979.67**		**4,085,054.13**	**502,558.22**	**0.00**	**77,497.27**	**283,089.27**	**283,089.27**	**283,089.27**	**1,301,617.10**	**296,255.23**	**296,255.23**	**296,255.23**	**296,255.23**	**1,185,020.94**	**296,255.23**	**296,255.23**	**296,255.23**	**296,255.23**	**1,311,358.39**	**4,085,054.13**

Administrator special,
Petre Boboc