SC CONDOR S.A.
Profit and Loss Accounts

			luna 1	luna 2	luna 3	luna 4	luna 5	luna 6	luna 7	luna 8	luna 9	luna 10	luna 11	luna 12	Total
	INCOME	**VENITURI**													
701	Income from finished goods	venituri din valorificarea produselor finite	1,301,877	934,521	968,069	1,655,602	1,673,555	1,030,537	1,128,135	967,391	967,391	1,177,238	1,119,559	1,066,567	13,990,443
703	Income from items scrapped	venituri din elemente scoase din uz													
704	Income from small repairs and testing	venituri din mici reparatii si testari													
706	Income from licences	venituri din licente													
707	Sales of stock in shop	venituri din vanzari prin magazinul propriu	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
708	Sundry income	diverse venituri													
7581	Income from penalties	venituri din penalitati													
7588	Other income (including sewing machine+auto)	alte venituri exceptionale (incluzand vanzari de utilaje si auto)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
765	Income from exchange diff	venituri din diferente de curs													
766	Interest income	venituri din dobanzi													
			1,319,377	952,021	985,569	1,673,102	1,691,055	1,048,037	1,145,635	984,891	984,891	1,194,738	1,137,059	1,084,067	14,200,443
	Receipts	incasari	1,350,000	1,550,000	950,000	1,500,000	1,600,000	1,300,000	1,200,000	950,000	950,000	1,000,000	1,000,000	1,000,000	14,350,000
	COSTS	***cheltuieli***													
	Materials	materiale													
601	Cost of Raw Materials	costul materiilor prime	200,000	100,000	100,000	100,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	100,000	1,900,000
	payment	plati	90,000	90,000	90,000	90,000	90,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	1,780,000
	Salaries and taxes	***salarii si taxe***													
641	Salaries	salarii si taxe													
642	Meal tickets	tichete de masa													
6451	Employer,s nhi	contributia angajatorului													
6452	Employer,s unemployment	contributia angajatorului													
6453	Employer,s health contrib.	contributia angajatorului													
6456	Guarantee fund	fondul de garantare													
6458	Social protection	protectie sociala													
			610,000	610,000	610,000	610,000	610,000	610,000	671,000	671,000	671,000	671,000	671,000	671,000	7,686,000
	payment	plati	610,000	610,000	610,000	610,000	610,000	610,000	671,000	671,000	671,000	671,000	671,000	671,000	7,686,000
	Production Expenses	***cheltuieli directe***													
6022	Cost of combustibles	cheltuieli cu combustibilul													
6023	Cost of Packaging	cheltuieli cu ambalarea													
6024	Cost of spare parts	cheltuielii cu piesele de schimb													
6028	Cost of other materials consumed	cheltuieli cu alte materiale consumate													
603	Cost of small inventory objects	Cheltuieli cu obiecte de inventar													
604	Cost of fast moving materials consumed	cheltuieli cu materialele nestocate													
			60,000	60,000	60,000	50,000	30,000	30,000	30,000	30,000	30,000	30,000	40,000	60,000	510,000
	payment	plati	60,000	60,000	60,000	50,000	30,000	30,000	30,000	30,000	30,000	30,000	40,000	60,000	510,000

	Non-Direct Expenses	***cheltuieli indirecte***												
605	Water and Energy	apa si energie												
607	Stock in shop	marfuri												
608	Packaging	ambalajele												
	Discounts	discounturi comerciale primite												
609														
	discounts	discounturi comerciale acordate												
667														
611	Repairs and maintenance	reparatii si intretinere												
612	Royalties	redevente												
613	Insurance	asigurari												
621	Consultants	consultanta												
622	Honorary commision	comisioane si onorarii												
623	Protocol,advertising	protocol si reclama												
	Personal travel	cheltuieli cu transportul												
624		personalului												
	Business travel	cheltuieli cu transportul in interes												
625		de serviciu												
626	Postage , telephones	posta si comunicatii												
627	Bank charges	comisioane bancare												
628	Other services	alte servicii												
635	Other taxes	alte taxe												
6582	Donations and charity	donatii												
6588	Other expenses	alte cheltuieli												
			225,000	175,000	175,000	175,000	175,000	175,000	175,000	225,000	175,000	175,000	175,000	175,000	2,200,000
	payment	plati	210,000	160,000	160,000	160,000	160,000	160,000	160,000	210,000	160,000	160,000	160,000	160,000	2,020,000
	OPERATING COSTS	**Cheltuieli de exploatare**	1,095,000	945,000	945,000	935,000	915,000	1,015,000	1,076,000	1,126,000	1,076,000	1,076,000	1,086,000	1,006,000	12,296,000
	PROFIT/(LOSS) ON OPERATIONS	profit/(pierdere) din exploatare													
666	Interest	dobanzi	31,400	30,900	30,300	29,800	29,300	28,800	28,200	27,700	27,200	26,700	26,200	25,600	342,100
	payment	plati	31,400	30,900	30,300	29,800	29,300	28,800	28,200	27,700	27,200	26,700	26,200	25,600	342,100
665	Difference in exchange	diferente de curs													
	payment	plati													
	FINANCIAL EXPENSES	cheltuieli financiare	31,400	30,900	30,300	29,800	29,300	28,800	28,200	27,700	27,200	26,700	26,200	25,600	342,100
	LOSS BEFORE DEP'N & TAX														
6811	Depreciation	amortizare	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	500,640
691	Profits taxes	impozit pe profit	0	0	0	0	0	0	0	0	0	0	0	0	
	Profit / loss for period	profit/pierdere	151,257	-65,599	-31,452	666,582	705,035	-37,483	-285	-210,529	-160,029	50,318	-16,861	10,747	1,061,703
			holiday lower production						holiday of condor	holiday of condor clients					
	investment (sewing and cutting machine + auto)	investitii	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	228,000
	cash flow anul I plan		329,600	580,100	-19,300	541,200	661,700	262,200	101,800	-197,700	-147,200	-96,700	-106,200	-125,600	1,783,900

SC CONDOR S.A.
Profit and Loss Accounts

			luna 1	luna 2	luna 3	luna 4	luna 5	luna 6	luna 7	luna 8	luna 9	luna 10	luna 11	luna 12	Total
	INCOME	**VENITURI**													
701	Income from finished goods	venituri din valorificarea produselor finite	1,366,971	981,247	1,016,472	1,738,382	1,757,233	1,082,064	1,184,541	1,015,761	1,015,761	1,236,100	1,175,537	1,119,895	14,689,965
703	Income from items scrapped	venituri din elemente scoase din uz													
704	Income from small repairs and testing	venituri din mici reparatii si testari													
706	Income from licences	venituri din licente													
707	Sales of stock in shop	venituri din vanzari prin magazinul propriu	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
708	Sundry income	diverse venituri													
7581	Income from penalties	venituri din penalitati													
7588	Other income	alte venituri exceptionale (incluzand vanzari de utilaje si auto)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
765	Income from exchange diff	venituri din diferente de curs													
766	Interest income	venituri din dobanzi													
			1,384,471	998,747	1,033,972	1,755,882	1,774,733	1,099,564	1,202,041	1,033,261	1,033,261	1,253,600	1,193,037	1,137,395	14,899,965
	Receipts	incasari	1,492,620	1,712,403	1,018,710	1,543,500	1,653,750	1,323,000	1,212,750	992,250	992,250	1,080,450	1,080,450	1,080,450	15,182,583
	COSTS	***cheltuieli***													
	Materials	materiale													
601	Cost of Raw Materials	costul materiilor prime	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,300,000
	payment	plati	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,080,000
	Salaries and taxes	***salarii si taxe***													
641	Salaries	salarii si taxe													
642	Meal tickets	tichete de masa													
6451	Employer,s nhi	contributia angajatorului													
6452	Employer,s unemployment	contributia angajatorului													
6453	Employer,s health contrib.	contributia angajatorului													
6456	Guarantee fund	fondul de garantare													
6458	Social protection	protectie sociala													
			671,000	671,000	671,000	671,000	671,000	671,000	738,100	738,100	738,100	738,100	738,100	738,100	8,454,600
	payment	plati	671,000	671,000	671,000	671,000	671,000	671,000	738,100	738,100	738,100	738,100	738,100	738,100	8,454,600
	Production Expenses	***cheltuieli directe***													
6022	Cost of combustibles	cheltuieli cu combustibilul													
6023	Cost of Packaging	cheltuieli cu ambalarea													
6024	Cost of spare parts	cheltuielii cu piesele de schimb													
6028	Cost of other materials consumed	cheltuieli cu alte materiale consumate													
603	Cost of small inventory objects	Cheltuieli cu obiecte de inventar													
604	Cost of fast moving materials consumed	cheltuieli cu materialele nestocate													
			60,000	60,000	60,000	50,000	30,000	30,000	30,000	30,000	30,000	30,000	40,000	60,000	510,000
	payment	plati	60,000	60,000	60,000	50,000	30,000	30,000	30,000	30,000	30,000	30,000	40,000	60,000	510,000

	Non-Direct Expenses	***cheltuieli indirecte***												
605	Water and Energy	apa si energie												
607	Stock in shop	marfuri												
608	Packaging	ambalajele												
609	Discounts	discounturi comerciale primite												
667	discounts	discounturi comerciale acordate												
611	Repairs and maintenance	reparatii si intretinere												
612	Royalties	redevente												
613	Insurance	asigurari												
621	Consultants	consultanta												
622	Honorary commision	comisioane si onorarii												
623	Protocol,advertising	protocol si reclama												
624	Personal travel	cheltuieli cu transportul personalului												
625	Business travel	cheltuieli cu transportul in interes de serviciu												
626	Postage , telephones	posta si comunicatii												
627	Bank charges	comisioane bancare												
628	Other services	alte servicii												
635	Other taxes	alte taxe												
6582	Donations and charity	donatii												
6588	Other expenses	alte cheltuieli												
			225,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	2,150,000
	payment	plati	210,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	1,970,000
	OPERATING COSTS	**Cheltuieli de exploatare**	1,156,000	1,006,000	1,006,000	996,000	976,000	976,000	1,043,100	1,043,100	1,043,100	1,043,100	1,053,100	1,073,100	12,414,600
	PROFIT/(LOSS) ON OPERATIONS	profit/(pierdere) din exploatare													
666	Interest	dobanzi	25,000	24,500	23,800	23,200	22,600	22,000	21,500	20,900	20,300	19,700	19,200	18,600	261,300
	payment	plati	25,000	24,500	23,800	23,200	22,600	22,000	21,500	20,900	20,300	19,700	19,200	18,600	261,300
	payment	buget	0	0	0	0	0	0	0	0	0	0	0	0	0
665	Difference in exchange	diferente de curs													
	payment	plati													
	FINANCIAL EXPENSES	cheltuieli financiare	25,000	24,500	23,800	23,200	22,600	22,000	21,500	20,900	20,300	19,700	19,200	18,600	261,300
	LOSS BEFORE DEP'N & TAX														
6811	Depreciation	amortizare	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	500,640
691	Profits taxes	impozit pe profit	0	0	0	0	0	0	0	0	0	0	0	0	
	Profit / loss for period	profit/pierdere	161,751	-73,473	-37,548	694,962	734,413	59,844	95,721	-72,459	-71,859	149,080	79,017	3,975	1,723,425
			holiday lower production						holiday of condor	holiday of condor					
	investment (sewing machine + auto + oth	investitii	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	228,000
	cash flow anul II plan		417,620	687,903	-5,090	530,300	661,150	331,000	154,150	-65,750	-65,150	23,650	14,150	-5,250	2,678,683

SC CONDOR S.A.
Profit and Loss Accounts

			luna 1	luna 2	luna 3	luna 4	luna 5	luna 6	luna 7	luna 8	luna 9	luna 10	luna 11	luna 12	Total
	INCOME	**VENITURI**													
701	Income from finished goods	venituri din valorificarea produselor finite	1,432,065	1,027,973	1,064,875	1,821,162	1,840,911	1,133,591	1,240,948	1,064,130	1,064,130	1,294,962	1,231,515	1,173,224	15,389,487
703	Income from items scrapped	venituri din elemente scoase din uz													
704	Income from small repairs and testing	venituri din mici reparatii si testari													
706	Income from licences	venituri din licente													
707	Sales of stock in shop	venituri din vanzari prin magazinul propriu	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
708	Sundry income	diverse venituri													
7581	Income from penalties	venituri din penalitati													
7588	Other income	alte venituri exceptionale (incluzand vanzari de utilaje, auto si imobil garantat in favoarea BCR)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	602,500	630,000
765	Income from exchange diff	venituri din diferente de curs													
766	Interest income	venituri din dobanzi													
			1,449,565	1,045,473	1,082,375	1,838,662	1,858,411	1,151,091	1,258,448	1,081,630	1,081,630	1,312,462	1,249,015	1,790,724	16,199,487
	Receipts	incasari	1,563,697	1,793,946	1,067,220	1,617,000	1,732,500	1,386,000	1,270,500	1,039,500	1,039,500	1,131,900	1,131,900	1,731,900	16,505,563
	COSTS	***cheltuieli***													
	Materials	materiale													
601	Cost of Raw Materials	costul materiilor prime	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,300,000
	payment	plati	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,080,000
	Salaries and taxes	***salarii si taxe***													
641	Salaries	salarii si taxe													
642	Meal tickets	tichete de masa													
6451	Employer,s nhi	contributia angajatorului													
6452	Employer,s unemployment	contributia angajatorului													
6453	Employer,s health contrib.	contributia angajatorului													
6456	Guarantee fund	fondul de garantare													
6458	Social protection	protectie sociala													
			738,100	738,100	738,100	738,100	738,100	738,100	811,910	811,910	811,910	811,910	811,910	811,910	9,300,060
	payment	plati	738,100	738,100	738,100	738,100	738,100	738,100	811,910	811,910	811,910	811,910	811,910	811,910	9,300,060
	Production Expenses	***cheltuieli directe***													
6022	Cost of combustibles	cheltuieli cu combustibilul													
6023	Cost of Packaging	cheltuieli cu ambalarea													
6024	Cost of spare parts	cheltuielii cu piesele de schimb													
6028	Cost of other materials consumed	cheltuieli cu alte materiale consumate													
603	Cost of small inventory objects	Cheltuieli cu obiecte de inventar													
604	Cost of fast moving materials consumed	cheltuieli cu materialele nestocate													
			63,000	63,000	63,000	52,500	31,500	31,500	31,500	31,500	31,500	31,500	63,000	63,000	556,500
	payment	plati	63,000	63,000	63,000	50,000	31,500	31,500	31,500	31,500	31,500	31,500	63,000	63,000	554,000

	Non-Direct Expenses	***cheltuieli indirecte***												
605	Water and Energy	apa si energie												
607	Stock in shop	marfuri												
608	Packaging	ambalajele												
609	Discounts	discounturi comerciale primite												
667	discounts	discounturi comerciale acordate												
611	Repairs and maintenance	reparatii si intretinere												
612	Royalties	redevente												
613	Insurance	asigurari												
621	Consultants	consultanta												
622	Honorary commision	comisioane si onorarii												
623	Protocol,advertising	protocol si reclama												
624	Personal travel	cheltuieli cu transportul personalului												
625	Business travel	cheltuieli cu transportul in interes de serviciu												
626	Postage , telephones	posta si comunicatii												
627	Bank charges	comisioane bancare												
628	Other services	alte servicii												
635	Other taxes	alte taxe												
6582	Donations and charity	donatii												
6588	Other expenses	alte cheltuieli												
			175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	2,100,000
	payment	plati	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	1,920,000
	OPERATING COSTS	**Cheltuieli de exploatare**	1,176,100	1,076,100	1,076,100	1,065,600	1,044,600	1,044,600	1,118,410	1,118,410	1,118,410	1,118,410	1,149,910	1,149,910	13,256,560
	PROFIT/(LOSS) ON OPERATIONS	profit/(pierdere) din exploatare												
666	Interest	dobanzi	18,000	17,400	16,700	16,100	15,400	14,800	14,500	14,300	13,500	12,800	12,200	0	165,700
	payment	plati	18,000	17,400	16,700	16,100	15,400	14,800	14,500	14,300	13,500	12,800	12,200	0	165,700
	payment	buget	0	0	0	0	0	0	0	0	0	0	0	0	0
665	Difference in exchange	diferente de curs													
	payment	plati													
	FINANCIAL EXPENSES	cheltuieli financiare	18,000	17,400	16,700	16,100	15,400	14,800	14,500	14,300	13,500	12,800	12,200	0	165,700
	LOSS BEFORE DEP'N & TAX														
6811	Depreciation	amortizare	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	41,720	39,620	498,540
691	Profits taxes	impozit pe profit	0	0	0	0	0	0	0	0	0	0	0	0	
	Profit / loss for period	profit/pierdere	213,745	-89,747	-52,145	715,242	756,691	49,971	83,818	-92,800	-92,000	139,532	45,185	601,194	2,278,687
									holiday of condor	holiday of condor					
	investment (sewing machine + auto + other)	investitii	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	228,000
	majorare de capital/contractare credit de la actionari sau creditori institutionali in vederea refinantarii creditului ramas neachitat catre BCR													2,100,000	
	cash flow anul III plan		475,597	706,446	-19,580	543,800	678,500	332,600	143,590	-87,210	-86,410	6,690	-24,210	2,687,990	5,357,803

PROGRAMUL DE PLATA AL CREANTELOR
CHELTUIELILE PROCEDURII
(lei)

		luna 1	luna 2	luna 3	luna 4	luna 5	luna 6	luna 7	luna 8	luna 9	luna 10	luna 11	luna 12	TOTAL
	cash flow anul I plan	329,600	580,100	(19,300)	541,200	661,700	262,200	101,800	(197,700)	(147,200)	(96,700)	(106,200)	(125,600)	1,783,900
	distributii catre creditori anul I plan													
creditori garantati	BCR - Art. 100 alin. 3 lit. a din legea 85/2006 - creante garantate	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	825,000
	DGFP - Art. 100 alin. 3 lit. a din legea 85/2006 - creante garantate	-	15,000	15,000	15,000	15,000	15,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
salariati	creante salariale cf. tabel nominal - Art. 100 alin. 3 lit. b din legea 85/2006 - creante izvorate din raporturi de munca	48,201	-	-	-	-	-	-	-	-	-	-	-	48,201
creante bugetare	DGFP - Art. 100 alin. 3 lit. c din legea 85/2006 - creante bugetare	-	-	-	-	-	-	15,000	15,000	15,000	15,000	15,000	15,000	90,000
	Directia fiscala - Art. 100 alin. 3 lit. c din legea 85/2006 - creante bugetare	-	-	-	-	-	-	3,300	3,300	3,300	3,300	3,300	3,300	19,800
creditori chirografari	Art. 100 alin. 3 lit. e din legea 85/2006 - alte creante chirografare	-	-	-	-	-	-	-	-	-	-	-	-	-
cheltuieli ale procedurii	retributie fixa administrator judiciar (1500 lei/luna)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
	retributie variabila administrator judiciar (2% din sumele distribuite creditorilor)	964	1,800	1,800	1,800	1,800	1,800	2,366	2,366	2,366	2,366	2,366	2,366	24,160
sume efective distribuite creditorilor		48,201	90,000	90,000	90,000	90,000	90,000	118,300	118,300	118,300	118,300	118,300	118,300	1,208,001
cota UNPIR 2 %		964	1,800	1,800	1,800	1,800	1,800	2,366	2,366	2,366	2,366	2,366	2,366	24,160
	cash flow ramas anul I plan	277,971	485,000	(114,400)	446,100	566,600	167,100	(22,732)	(322,232)	(271,732)	(221,232)	(230,732)	(250,132)	509,579
	cash flow anul II plan	417,620	687,903	(5,090)	530,300	661,150	331,000	154,150	(65,750)	(65,150)	23,650	14,150	(5,250)	2,678,683
	TOTAL cash	927,199	687,903	(5,090)	530,300	661,150	331,000	154,150	(65,750)	(65,150)	23,650	14,150	(5,250)	3,188,262
	distributii catre creditori anul II plan													
creditori garantati	BCR - Art. 100 alin. 3 lit. a din legea 85/2006 - creante garantate	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	997,200
	DGFP - Art. 100 alin. 3 lit. a din legea 85/2006 - creante garantate	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000
salariati	creante salariale cf. tabel nominal - Art. 100 alin. 3 lit. b din legea 85/2006 - creante izvorate din raporturi de munca	-	-	-	-	-	-	-	-	-	-	-	-	-
creante bugetare	DGFP - Art. 100 alin. 3 lit. c din legea 85/2006 - creante bugetare	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	264,000
	Directia fiscala - Art. 100 alin. 3 lit. c din legea 85/2006 - creante bugetare	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
creditori chirografari	Art. 100 alin. 3 lit. e din legea 85/2006 - alte creante chirografare	-	-	-	-	-	-	-	-	-	-	-	-	-
cheltuieli ale procedurii	retributie fixa administrator judiciar (1500 lei/luna)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
	retributie variabila administrator judiciar (2% din sumele distribuite creditorilor)	2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	35,616
sume efective distribuite creditorilor		148,400	148,400	148,400	148,400	148,400	148,400	148,400	148,400	148,400	148,400	148,400	148,400	1,780,800
cota UNPIR 2 %		2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	35,616

PROGRAMUL DE PLATA AL CREANTELOR
CHELTUIELILE PROCEDURII
(lei)

	cash flow ramas anul II plan	771,363	532,067	(160,926)	374,464	505,314	175,164	(1,686)	(221,586)	(220,986)	(132,186)	(141,686)	(161,086)	1,318,230
	cash flow anul III plan	475,597	706,446	(19,580)	543,800	678,500	332,600	143,590	(87,210)	(86,410)	6,690	(24,210)	2,687,990	5,357,803
	TOTAL cash	1,793,826	706,446	(19,580)	543,800	678,500	332,600	143,590	(87,210)	(86,410)	6,690	(24,210)	2,687,990	6,676,032
	distributii catre creditori anul III plan													
creditori garantati	BCR - Art. 100 alin. 3 lit. a din legea 85/2006 - creante garantate	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	1,650,300	2,667,800
	DGFP - Art. 100 alin. 3 lit. a din legea 85/2006 - creante garantate	120,500	120,500	120,500	120,500	120,500	120,500	120,500	120,500	120,500	120,500	120,500	1,683,130	3,008,630
salariati	creante salariale cf. tabel nominal - Art. 100 alin. 3 lit. b din legea 85/2006 - creante izvorate din raporturi de munca	-	-	-	-	-	-	-	-	-	-	-	-	-
creante bugetare	DGFP - Art. 100 alin. 3 lit. c din legea 85/2006 - creante bugetare	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	16,309	566,309
	Directia fiscala - Art. 100 alin. 3 lit. c din legea 85/2006 - creante bugetare	4,919	4,919	4,919	4,919	4,919	4,919	4,919	4,919	4,919	4,919	4,919	4,917	59,026
creditori chirografari	Art. 100 alin. 3 lit. e din legea 85/2006 - alte creante chirografare	-	-	-	-	-	-	-	-	-	-	-	-	-
cheltuieli ale procedurii	retributie fixa administrator judiciar (1500 lei/luna)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
	retributie variabila administrator judiciar (2% din sumele distribuite creditorilor)	5,358	5,358	5,358	5,358	5,358	5,358	5,358	5,358	5,358	5,358	5,358	67,093	126,035
	sume efective distribuite creditorilor	267,919	267,919	267,919	267,919	267,919	267,919	267,919	267,919	267,919	267,919	267,919	3,354,656	6,301,765
	cota UNPIR 2 %	5,358	5,358	5,358	5,358	5,358	5,358	5,358	5,358	5,358	5,358	5,358	67,093	126,035
	cash flow ramas anul III plan	1,513,691	426,310	(299,716)	263,664	398,364	52,464	(136,546)	(367,346)	(366,546)	(273,446)	(304,346)	(802,352)	104,197

RECAPITULATIE PLATI CATRE CREDITORI

	sume asumate a fi achitate catre creditori (lei)		**sume inscrise in tabelul definitiv (lei)**
BCR (creanta garantata achitata in timpul planului - 36 luni)	4,490,000.00		
BCR (creanta garantata achitata in perioada de observatie potrivit art. 86)	360,411.56		
TOTAL BCR achitat in timpul procedurii	4,850,411.56		
TOTAL BCR - creanta garantata	4,850,411.56		4,850,411.56
DGFP - creanta garantata	3,713,630.00		3,713,630.00
creante de natura salariala	48,201.00		48,201.00
DGFP - creanta bugetara (30% din suma inscrisa in grupa creantelor bugetare)	920,309.00		3,067,698.56
Directia Fiscala (30% din suma inscrisa in grupa creantelor bugetare)	118,426.00		394,754.00
creditori chirografari	-		4,238,253.72
TOTAL	**9,650,977.56**		**16,312,948.84**

1	1,301,877	934,521
2	1,366,971	981,247
3	1,432,065	1,027,973
	105.00%	
	104.76%	

968,069	1,655,602	1,673,555	1,030,537	1,128,135	967,391	967,391	1,177,238
1,016,472	1,738,382	1,757,233	1,082,064	1,184,541	1,015,761	1,015,761	1,236,100
1,064,875	1,821,162	1,840,911	1,133,591	1,240,948	1,064,130	1,064,130	1,294,962

1,119,559	1,066,567	13,990,443	3,108,987
1,175,537	1,119,895	14,689,965	3,264,437
1,231,515	1,173,224	15,389,487	3,419,886

1.05000
1.04762