

## Anexa 1 - Programul de plata a creantelor debitoarei CET Govora SA

Nr. Crt	Creditor	Creanta ramasa de plata prin raportare la platile efectuate in baza planului de reorganizare aprobat si confirmat	Termen maxim de plata						Termen maxim de plata				Termen maxim de plata				Total distribuiti	Observatii
			31 ianuarie 2020	28 februarie 2020	31 martie 2020	30 aprilie 2020	29 mai 2020	30 iunie 2020	30 septembrie 2020	31 decembrie 2020	31 martie 2021	30 iunie 2021	30 septembrie 2021	31 decembrie 2021	31 martie 2022	30 iunie 2022		
	Sume disponibile pentru a fi distribuite, din activitate curenta		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	858,281.00	858,281.00	858,281.00	858,281.00	858,281.00	858,281.00	858,281.00	858,281.00	858,281.38	
	Vanzare active functionale Vilcet								17,102,872.00									
	Vanzare active functionale depozit carbune								21,145,149.00									
	Vanzare racord gaze naturale din retea utilizare gaze SRMP Transgaz- activ funtional								789,360.00									
	Vanzare cazan de abur 420 t/h nr. 3																	905,000.00
	Vanzare teren Slatina												4,351,585.00	4,351,584.00				
	Vanzare statie sortare si statie betoane - Copaceni																	296,910.00
	Vanzare cladire Dispecerat Termoficare Urbana, 3 Garaje si o garsoniera																	838,179.00
	<b>Sume totale disponibile pentru a fi distribuite creditorilor</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>39,895,662</b>	<b>858,281</b>	<b>858,281</b>	<b>858,281</b>	<b>5,209,866</b>	<b>5,209,865</b>	<b>858,281</b>	<b>2,898,370.38</b>	<b>62,646,887.38</b>	
<b>DISTRIBUIRI CREANTE CATRE CREDITORI</b>																		
<b>I BENEFICIARI AI UNEI CAUZE DE PREFERINTA - art. 159 pct. 3:</b>																		
1	Alpha Bank Romania SA	24,373,350.53	733,586	733,586	733,586	733,586	733,586	733,586	19,971,834.53									24,373,350.53
2	ANAF - Directia Generala de Administrare a Marilor Contribuabili	4,314,179.00	129,848	129,848	129,848	129,848	129,848	129,848	3,535,091.00									4,314,179.00
4	STATUL ROMAN PRIN MINISTERUL FINANTELOR PULICE reprezentat prin ANAF - Directia Generala de Administrare a Marilor Contribuabili	4,537,403.00	136,566	136,566	136,566	136,566	136,566	136,566	3,718,007.00									4,537,403.00
<b>Total distribuiti creante - art. 159 pct. 3</b>		<b>33,224,932.53</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>27,224,932.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,224,932.53</b>
<b>II DISTRIBUIRI CREANTE BUGETARE - art. 161 pct. 5:</b>																		
									12,670,729.47									
1	ADMINISTRATIA FONDULUI PENTRU MEDIU	3,097,734.00							1,334,056.00	90,365	90,365	90,365	548,528	548,528	90,365	305,162.00		3,097,734.00
2	ANAF - Directia Generala de Administrare a Marilor Contribuabili	22,212,633.00							9,565,995.00	647,975	647,975	647,975	3,933,282	3,933,281	647,975	2,188,175.00		22,212,633.00
3	AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI (ANRE)	293,163.32							126,252.00	8,552	8,552	8,552	51,912	51,912	8,552	28,879.32		293,163.32
4	AUTORITATEA NATIONALA DE REGLEMENTARE PENTRU SERVICIILE COMUNITARE DE UTILITATI PUBLICE - A.N.R.S.C.	18,457.38							7,949.00	538	538	538	3,268	3,268	538	1,820.38		18,457.38
5	CONSILIUL JUDETEAN VALCEA	54,898.49							23,642.00	1,601	1,601	1,601	9,721	9,721	1,601	5,410.49		54,898.49
6	MUNICIPIUL RAMNICU VALCEA - DIRECTIA ECONOMICO-FINANCIARA	158,531.00							68,272.00	4,625	4,625	4,625	28,072	28,072	4,625	15,615.00		158,531.00
7	PRIMARIA SLATINA	138,376.00							59,592.00	4,037	4,037	4,037	24,503	24,503	4,037	13,630.00		138,376.00
8	STATUL ROMAN PRIN MINISTERUL FINANTELOR PULICE reprezentat prin ANAF - Directia Generala de Administrare a Marilor Contribuabili	3,448,161.66							1,484,971.47	100,588	100,588	100,588	610,580	610,580	100,588	339,678.19		3,448,161.66
<b>Total distribuiti creante - art. 161 pct. 5</b>		<b>29,421,954.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,670,729.47</b>	<b>858,281.00</b>	<b>858,281.00</b>	<b>858,281.00</b>	<b>5,209,866.00</b>	<b>5,209,865.00</b>	<b>858,281.00</b>	<b>2,898,370.38</b>		<b>29,421,954.85</b>
<b>TOTAL GENERAL</b>		<b>62,646,887.38</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>39,895,662.00</b>	<b>858,281.00</b>	<b>858,281.00</b>	<b>858,281.00</b>	<b>5,209,866.00</b>	<b>5,209,865.00</b>	<b>858,281.00</b>	<b>2,898,370.38</b>		<b>62,646,887.38</b>