S.C. NEGURA SRL
SOCIETATE IN INSOLVENTA
INSOLVENCY COMPANY
PROCEDURE COLECTIVE

Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC NEGURA SRL

Nr. crt.	Denumire creditor	Adresa creditorului	Valoarea creantei recunoscuta de administratorul judiciar si insusita ca legal solicitata	Dec-12	Total 2012	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total 2013
	MOCANU NECULAI CNP 1560722045863	Rozniv, str N roznovanu bl G3 , SC b AP 16	**515.00**		***0.00***													
1	**POPA GHEORGHE CNP 1680401272621**	Buhusi , str Tineretului bl 9 ap 3 jud Bacau	**600.00**		***0.00***													**0.00**
	HUMINIC VALENTIN IOAN CNP 1720817272676	Piatra Neamt str. Mihai Viteazu nr 36 , bl A1, sc A , ap 9 jud Neamt	**241.00**		***0.00***													
	TOTAL creanțe izvorâte din raporturile de muncă conform art. 123 pct. 2 din Legea 85/2006		**1,356.00**	**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**
	PRIMARIA COMUNEI DUMBRAVA ROSIE	Com Dumbrava Rosie jud Neamt	**115,248.14**	***1,000.00***	***1,000.00***	***1,000.00***	***1,000.00***	***1,000.00***	***1,000.00***	***1,000.00***	***1,000.00***	***1,000.00***	***1,000.00***	***1,000.00***	***2,000.00***	***2,000.00***	***3,000.00***	**16,000.00**
	PRIMARIA MUNICIPIULUI PIATRA NEAMT	Piatra Neamt str. Stefan cel Mare , nr 6-8 , jud Neamt	**255,567.01**	***2,217.50***	***2,217.50***	***2,217.50***	***2,217.50***	***2,217.50***	***2,217.50***	***2,217.50***	***2,217.50***	***2,217.50***	***2,217.50***	***2,217.50***	***4,435.00***	***4,435.00***	***6,652.50***	**35,480.00**
	TOTAL creanțe creditori bugetari conform Art.123. Pct.4 din Legea 85/2006		**370,815.15**	**3,217.50**	**3,217.50**	**3,217.50**	**3,217.50**	**3,217.50**	**3,217.50**	**3,217.50**	**3,217.50**	**3,217.50**	**3,217.50**	**3,217.50**	**6,435.00**	**6,435.00**	**9,652.50**	**51,480.00**
3	**D.G.F.P. Neamt**	Piatra Neamt B-dul Traian , nr 19 , jud Neamt	**1,439,635.00**	1,439.64	***1,439.64***	2,879.27	2,879.27	2879.27	2,879.27	2,879.27	2,879.27	2,879.27	2,879.27	2,879.27	2,879.27	5,038.72	5,038.72	**38,870.15**
4	**CEC Bank SA , Sucursala Piatra Neamt**	Piatra Neamt , str Ozanei nr 2 , jud neamt	**173,243.02**	173.24	***173.24***	346.49	346.49	346.49	346.49	346.49	346.49	346.49	346.49	346.49	346.49	606.35	606.35	**4,677.56**
	BCR SA	Bucuresti , B-dul Regina Elisabeta, nr 5 , Sector 3	**11,385,713.90**	11,385.71	***11,385.71***	22,771.43	22,771.43	22,771.43	22,771.43	22,771.43	22,771.43	22,771.43	22,771.43	22,771.43	22,771.43	39,850.00	39,850.00	**307,414.28**
	FNGCIMM SA IFN	Bucuresti, str Stefan Iulian , nr 38, sector1	**266,785.98**	266.79	***266.79***	533.57	533.57	533.57	533.57	533.57	533.57	533.57	533.57	533.57	533.57	933.75	933.75	**7,203.22**
5	**Total creante garantate conform Art.121. Pct.2 din Legea 85/2006**		**13,265,377.90**	**13,265.38**	**13,265.38**	**26,530.76**	**26,530.76**	**26,530.76**	**26,530.76**	**26,530.76**	**26,530.76**	**26,530.76**	**26,530.76**	**26,530.76**	**26,530.76**	**46,428.82**	**46,428.82**	**358,165.20**
6	**SC NEGBO PROD SRL**	Piatra Neamt , str Aleea Ulmilor nr 31 , bl C16, sc B, et 1 , ap 33, jud Neamt	**1,285,695.62**	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**
	SC Unitrade OIL SRL	Iasi , str Theodor Pallady , nr 10	**24,122.51**	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**
6	**SC Electro-Service SRL**	SEDIUL ALES IN Bacau , str Marasti nr 16 , jud Bacau	**6,292.86**	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**
	SC Leitz Romania SRL	Brasov , str. Turnului nr 5 , jud Brasov	**5,038.22**	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**
	SC Allianz - Tiriac Asigurari SA , Sucursala Piatra Neamt	Piatra Neamt , str. Republicii , nr 30, jud Neamt	**51,265.50**	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**
	SC Stefan si Compania SRL	Piatra Neamt , str Fermelor nr 2 , jud Neamt	**9,756.23**	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**
	SC Tehnic Wood SRL	Piatra Neamt , str Progresului nr 4 , bl S10 , sc A ap 4 , jud Neamt	**12,722.61**	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**
	SC Fidelis Energy SRL	Valea Lupului , nr 3 , Iasi	**26,745.19**	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**
	Negura Mihai	Piatra Neamt , str Cetatea Neamtului nr 61A , jud Neamt	**700,800.00**	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**
	Negura Sinziana	Piatra Neamt , B-dul Republicii, nr 27 , bl A12 , ap58, jud Neamt	**323,500.00**	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**
	Negura Bogdan Toader	Piatra Neamt , B-dul Republicii, nr 27 , bl A12 , ap58, jud Neamt	**323,500.00**	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**
6	**BCR Leasing IFN SA , reprezentata de " Badita si pop " SCA**	Bucuresti , Piata Alba Iulia , nr 8 , bl17 , sector 3	**2,389,894.79**	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 Creanta chirografara art. 123, pct.7, Lg. 85/2006		**5,159,333.53**	**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 GENERAL		**18,796,882.58**	**16,482.88**	**16,482.88**	**29,748.26**	**29,748.26**	**29,748.26**	**29,748.26**	**29,748.26**	**29,748.26**	**29,748.26**	**29,748.26**	**29,748.26**	**32,965.76**	**52,863.82**	**56,081.32**	**409,645.20**

ADMINISTRATOR SPECIAL
NEGURA MIHAI

SITUATIA PLATILOR CATRE CREDITORII SC NEGURA SRL

Nr. crt.	Denumire creditor	Adresa creditorului	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total 2014	Jan-15	Feb-15	Mar-15	Apr-15	May-15
	MOCANU NECULAI CNP 1560722045863	Rozniv, str N roznovanu bl G3 , SC b AP 16																		
1	**POPA GHEORGHE CNP 1680401272621**	Buhusi , str Tineretului bl 9 ap 3 jud Bacau													**0.00**					
	HUMINIC VALENTIN IOAN CNP 1720817272676	Piatra Neamt str. Mihai Viteazu nr 36 , bl A1, sc A , ap 9 jud Neamt																		
	TOTAL creanțe izvorâte din raporturile de muncă conform art. 123 pct. 2 din Legea 85/2006		**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**
	PRIMARIA COMUNEI DUMBRAVA ROSIE	Com Dumbrava Rosie jud Neamt	***4,000.00***	***4,000.00***	***4,000.00***	***4,000.00***	***4,000.00***	***4,000.00***	***4,000.00***	***4,000.00***	***4,000.00***	***5,000.00***	***5,000.00***	***5,000.00***	**51,000.00**	***5,000.00***	***6,000.00***	***6,000.00***	***5,000.00***	***5,000.00***
	PRIMARIA MUNICIPIULUI PIATRA NEAMT	Piatra Neamt str. Stefan cel Mare , nr 6-8 , jud Neamt	***8,870.00***	***8,870.00***	***8,870.00***	***8,870.00***	***8,870.00***	***8,870.00***	***8,870.00***	***8,870.00***	***8,870.00***	***11,087.50***	***11,087.50***	***11,087.50***	**113,092.50**	***11,087.50***	***13,305.00***	***13,305.00***	***11,087.50***	***11,087.50***
	TOTAL creanțe creditori bugetari conform Art.123. Pct.4 din Legea 85/2006		**12,870.00**	**12,870.00**	**12,870.00**	**12,870.00**	**12,870.00**	**12,870.00**	**12,870.00**	**12,870.00**	**12,870.00**	**16,087.50**	**16,087.50**	**16,087.50**	**164,092.50**	**16,087.50**	**19,305.00**	**19,305.00**	**16,087.50**	**16,087.50**
3	**D.G.F.P. Neamt**	Piatra Neamt B-dul Traian , nr 19 , jud Neamt	5,038.72	5,038.72	5,038.72	5,038.72	5,038.72	5,038.72	5,038.72	5,038.72	5,038.72	5,038.72	5,038.72	5,038.72	**60,464.67**	5,038.72	5,038.72	5,038.72	5,038.72	5,038.72
4	**CEC Bank SA , Sucursala Piatra Neamt**	Piatra Neamt , str Ozanei nr 2 , jud neamt	606.35	606.35	606.35	606.35	606.35	606.35	606.35	606.35	606.35	606.35	606.35	606.35	**7,276.21**	606.35	606.35	606.35	606.35	606.35
	BCR SA	Bucuresti , B-dul Regina Elisabeta, nr 5 , Sector 3	39,850.00	39,850.00	39,850.00	39,850.00	39,850.00	39,850.00	39,850.00	39,850.00	39,850.00	39,850.00	39,850.00	39,850.00	**478,199.98**	39,850.00	39,850.00	39,850.00	39,850.00	39,850.00
	FNGCIMM SA IFN	Bucuresti, str Stefan Iulian , nr 38, sector1	933.75	933.75	933.75	933.75	933.75	933.75	933.75	933.75	933.75	933.75	933.75	933.75	**11,205.01**	933.75	933.75	933.75	933.75	933.75
5	**Total creante garantate conform Art.121. Pct.2 din Legea 85/2006**		**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**557,145.87**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**	**46,428.82**
6	**SC NEGBO PROD SRL**	Piatra Neamt , str Aleea Ulmilor nr 31 , bl C16, sc B, et 1 , ap 33, jud Neamt	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
	SC Unitrade OIL SRL	Iasi , str Theodor Pallady , nr 10	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
6	**SC Electro-Service SRL**	SEDIUL ALES IN Bacau , str Marasti nr 16 , jud Bacau	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
	SC Leitz Romania SRL	Brasov , str. Turnului nr 5 , jud Brasov	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
	SC Allianz - Tiriac Asigurari SA , Sucursala Piatra Neamt	Piatra Neamt , str. Republicii , nr 30, jud Neamt	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
	SC Stefan si Compania SRL	Piatra Neamt , str Fermelor nr 2 , jud Neamt	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
	SC Tehnic Wood SRL	Piatra Neamt , str Progresului nr 4 , bl S10 , sc A ap 4 , jud Neamt	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
	SC Fidelis Energy SRL	Valea Lupului , nr 3 , Iasi	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
	Negura Mihai	Piatra Neamt , str Cetatea Neamtului nr 61A , jud Neamt	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
	Negura Sinziana	Piatra Neamt , B-dul Republicii, nr 27 , bl A12 , ap58, jud Neamt	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
	Negura Bogdan Toader	Piatra Neamt , B-dul Republicii, nr 27 , bl A12 , ap58, jud Neamt	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
6	**BCR Leasing IFN SA , reprezentata de " Badita si pop " SCA**	Bucuresti , Piata Alba Iulia , nr 8 , bl17 , sector 3	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 Creanta chirografara art. 123, pct.7, Lg. 85/2006		**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 GENERAL		**59,298.82**	**59,298.82**	**59,298.82**	**59,298.82**	**59,298.82**	**59,298.82**	**59,298.82**	**59,298.82**	**59,298.82**	**62,516.32**	**62,516.32**	**62,516.32**	**721,238.37**	**62,516.32**	**65,733.82**	**65,733.82**	**62,516.32**	**62,516.32**

SITUATIA PLATILOR CATRE CREDITORII SC NEGURA SRL

Nr. crt.	Denumire creditor	Adresa creditorului	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total 2015	TOTAL GENERAL	
	MOCANU NECULAI CNP 1560722045863	Rozniv, str N roznovanu bl G3 , SC b AP 16					**500.00**	**15.00**		515.00	**515.00**	***100%***
1	**POPA GHEORGHE CNP 1680401272621**	Buhusi , str Tineretului bl 9 ap 3 jud Bacau					582.00	18.00		600.00	**600.00**	***100%***
	HUMINIC VALENTIN IOAN CNP 1720817272676	Piatra Neamt str. Mihai Viteazu nr 36 , bl A1, sc A , ap 9 jud Neamt					234.00	7.00		241.00	**241.00**	***100%***
	TOTAL creanțe izvorâte din raporturile de muncă conform art. 123 pct. 2 din Legea 85/2006		**0.00**	**0.00**	**0.00**	**0.00**	**1,316.00**	**40.00**	**0.00**	**1,356.00**	**1,356.00**	**100%**
	PRIMARIA COMUNEI DUMBRAVA ROSIE	Com Dumbrava Rosie jud Neamt	***5,000.00***	***2,000.00***	***5,000.00***	***5,000.00***	***2,000.00***	***1,248.14***		47,248.14	**115248.14**	***100%***
	PRIMARIA MUNICIPIULUI PIATRA NEAMT	Piatra Neamt str. Stefan cel Mare , nr 6-8 , jud Neamt	***11,087.50***	***4,435.00***	***11,087.50***	***11,087.50***	***4,435.00***	***2,772.01***	***0.00***	104,777.01	**255567.01**	***100%***
	TOTAL creanțe creditori bugetari conform Art.123. Pct.4 din Legea 85/2006		**16,087.50**	**6,435.00**	**16,087.50**	**16,087.50**	**6,435.00**	**4,020.15**	**0.00**	**152,025.15**	**370,815.15**	**100%**
3	**D.G.F.P. Neamt**	Piatra Neamt B-dul Traian , nr 19 , jud Neamt	71,981.75	71,981.75	71,981.75	71,981.75	71,981.75	89,977.19		475,079.55	**575854.00**	***40%***
4	**CEC Bank SA , Sucursala Piatra Neamt**	Piatra Neamt , str Ozanei nr 2 , jud neamt	8,662.15	8,662.15	8,662.15	8,662.15	8,662.15	10,827.69		57,170.20	**69297.21**	***40%***
	BCR SA	Bucuresti , B-dul Regina Elisabeta, nr 5 , Sector 3	569,285.70	569,285.70	569,285.70	569,285.70	569,285.70	711,607.12		3,757,285.59	**4554285.56**	***40%***
	FNGCIMM SA IFN	Bucuresti, str Stefan Iulian , nr 38, sector1	13,339.30	13,339.30	13,339.30	13,339.30	13,339.30	16,674.12		88,039.37	**106714.39**	***40%***
5	**Total creante garantate conform Art.121. Pct.2 din Legea 85/2006**		**663,268.90**	**663,268.90**	**663,268.90**	**663,268.90**	**663,268.90**	**829,086.12**	**0.00**	**4,377,574.71**	**5,306,151.16**	***40%***
6	**SC NEGBO PROD SRL**	Piatra Neamt , str Aleea Ulmilor nr 31 , bl C16, sc B, et 1 , ap 33, jud Neamt	0.00	0.00	0.00	1,285.70	642.85	128.57		2,057.11	**2057.11**	***0.16%***
	SC Unitrade OIL SRL	Iasi , str Theodor Pallady , nr 10	0.00	0.00	0.00	24.12	12.06	2.41		38.60	**38.60**	***0.16%***
6	**SC Electro-Service SRL**	SEDIUL ALES IN Bacau , str Marasti nr 16 , jud Bacau	0.00	0.00	0.00	6.29	3.15	0.63		10.07	**10.07**	***0.16%***
	SC Leitz Romania SRL	Brasov , str. Turnului nr 5 , jud Brasov	0.00	0.00	0.00	5.04	2.52	0.50		8.06	**8.06**	***0.16%***
	SC Allianz - Tiriac Asigurari SA , Sucursala Piatra Neamt	Piatra Neamt , str. Republicii , nr 30, jud Neamt	0.00	0.00	0.00	51.27	25.63	5.13		82.02	**82.02**	***0.16%***
	SC Stefan si Compania SRL	Piatra Neamt , str Fermelor nr 2 , jud Neamt	0.00	0.00	0.00	9.76	4.88	0.98		15.61	**15.61**	***0.16%***
	SC Tehnic Wood SRL	Piatra Neamt , str Progresului nr 4 , bl S10 , sc A ap 4 , jud Neamt	0.00	0.00	0.00	12.72	6.36	1.27		20.36	**20.36**	***0.16%***
	SC Fidelis Energy SRL	Valea Lupului , nr 3 , Iasi	0.00	0.00	0.00	26.75	13.37	2.67		42.79	**42.79**	***0.16%***
	Negura Mihai	Piatra Neamt , str Cetatea Neamtului nr 61A , jud Neamt	0.00	0.00	0.00	0.00	0.00	0.00		0.00	**0.00**	***0.00%***
	Negura Sinziana	Piatra Neamt , B-dul Republicii, nr 27 , bl A12 , ap58, jud Neamt	0.00	0.00	0.00	0.00	0.00	0.00		0.00	**0.00**	***0.00%***
	Negura Bogdan Toader	Piatra Neamt , B-dul Republicii, nr 27 , bl A12 , ap58, jud Neamt	0.00	0.00	0.00	0.00	0.00	0.00		0.00	**0.00**	***0.00%***
6	**BCR Leasing IFN SA , reprezentata de " Badita si pop " SCA**	Bucuresti , Piata Alba Iulia , nr 8 , bl17 , sector 3	0.00	0.00	0.00	2,389.89	1,194.95	238.99		3,823.83	**3823.83**	***0.16%***
	TOTAL Creanta chirografara art. 123, pct.7, Lg. 85/2006		**0.00**	**0.00**	**0.00**	**3,811.53**	**1,905.77**	**381.15**	**0.00**	**6,098.45**	**6,098.45**	***0%***
	TOTAL GENERAL		**679,356.40**	**669,703.90**	**679,356.40**	**683,167.93**	**672,925.66**	**833,527.42**	**0.00**	**4,537,054.31**	**5,684,420.76**	

ADMINISTRATOR SPECIAL
NEGURA MIHAI