S.C. AUTO BAYERN SRL
SOCIETATE IN INSOLVENTA
INSOLVENCY COMPANY
PROCEDURE COLECTIVE

Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC AUTO BAYERN SRL

Nr. crt.	Denumire creditor	Adresa creditorului	Valoarea creantei recunoscuta de administratorul judiciar si insusita ca legal solicitata	Oct-13	Nov-13	Dec-13	TOTAL 2013	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14
	Vlad Colobanea	Bucuresti,	**452.00**	**200**	***200***		**400**					**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL creanțe izvorâte din raporturile de muncă conform art. 123 pct. 2 din Legea 85/2006		**452.00**	**200.00**	**200.00**	**0.00**	**400.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	**DGFP Neamț**	Piatra Neamț, B-dul Traian, nr 19 bis	**49,964.00**	100	100	100	**300**	100	100	100	100	100	100	100	100	100	100	100
4	**BCR SA**	București, B-dul Regina Elisabeta, nr 5, Sector 3	**103,917.42**	208	208	208	**624**	208	208	208	208	208	208	208	208	208	208	208
	Banca Transilvania SA, Sucursala Piatra Neamț	Piatra Neamț, B-dul Decebal, nr 3	**332,423.88**	665	665	665	**1995**	665	665	665	665	665	665	665	665	665	665	665
5	**Total creante garantate conform Art.121. Pct.2 din Legea 85/2006**		**486,305.30**	**973**	**973**	**973**	**2919**	**973**	**973**	**973**	**973**	**973**	**973**	**973**	**973**	**973**	**973**	**973**
6	**Pădurariu Lucian**	Bucuresti, Calea Vitan, nr 102, bl V42, sc 1, et 2, ap. 8	**953,574.00**				**0.0**	0	0	0	0	0	0	0	0	0	0	0
	SC Kamar Best SRL	București, Sectorul 2, str Biserica Mărcuța, nr 3, bl 35 B, sc 2, et 2, ap. 66	**10,678.23**				**0.0**	0	0	0	0	0	0	0	0	0	0	0
6	**SC Audatex Services SRL**	București, str. Povernei, nr 15-17, et 2, ap. 4 Sector 1 și sediul procesual ales în București, B-dul Preciziei, nr 1, et 4, Sector 6 la SC Urban &	**9,036.65**				**0.0**	0	0	0	0	0	0	0	0	0	0	0
	SC IXIA Paints SRL	București, B-dul Theodor Pallady, nr 30 D, Sector 3	**4,652.35**				**0.0**	0	0	0	0	0	0	0	0	0	0	0
	TOTAL Creanta chirografara art. 123, pct.7, Lg. 85/2006		**977,941.23**	**0.00**	**0.00**	**0.00**	**0.0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL GENERAL		**1,464,698.53**	**1,173**	**1,173**	**973**	**3,319**	**973**	**973**	**973**	**973**	**973**	**973**	**973**	**973**	**973**	**973**	**973**

ADMINISTRATOR SPECIAL
PADURARIU LUCIAN

Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC AUTO BAYERN SRL

Nr. crt.	Denumire creditor	Adresa creditorului	Dec-14	Total 2014	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total 2015	Jan-16	Feb-16
	Vlad Colobanea	Bucuresti,	**0**	**0**									**0**	**0**	**0**	**0**	**0**		
	TOTAL creanțe izvorâte din raporturile de muncă conform art. 123 pct. 2 din Legea 85/2006		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	**DGFP Neamț**	Piatra Neamț, B-dul Traian, nr 19 bis	100	**1200**	250	250	250	250	250	500	500	500	500	250	250	250	**4000**	500	500
4	**BCR SA**	București, B-dul Regina Elisabeta, nr 5, Sector 3	208	**2496**	520	520	520	520	520	1039	1039	1039	1039	520	520	520	**8316**	1039	1039
	Banca Transilvania SA, Sucursala Piatra Neamț	Piatra Neamț, B-dul Decebal, nr 3	665	**7980**	1662	1662	1662	1662	1662	3324	3324	3324	3324	1662	1662	1662	**26592**	3324	3324
5	**Total creante garantate conform Art.121. Pct.2 din Legea 85/2006**		**973**	**11676**	**2432**	**2432**	**2432**	**2432**	**2432**	**4863**	**4863**	**4863**	**4863**	**2432**	**2432**	**2432**	**38908**	**4863**	**4863**
6	**Pădurariu Lucian**	Bucuresti, Calea Vitan, nr 102, bl V42, sc 1, et 2, ap. 8		**0**	0	0	0	0	0	0	0	0	0	0	0	0	**0**		
	SC Kamar Best SRL	București, Sectorul 2, str Biserica Mărcuța, nr 3, bl 35 B, sc 2, et 2, ap. 66		**0**	0	0	0	0	0	0	0	0	0	0	0	0	**0**		
6	**SC Audatex Services SRL**	București, str. Povernei, nr 15-17, et 2, ap. 4 Sector 1 și sediul procesual ales în București, B-dul Prosiziei, nr 1, et 4, Sector 6 la SC Urban &		**0**	0	0	0	0	0	0	0	0	0	0	0	0	**0**		
	SC IXIA Paints SRL	București, B-dul Theodor Pallady, nr 30 D, Sector 3		**0**	0	0	0	0	0	0	0	0	0	0	0	0	**0**		
	TOTAL Creanta chirografara art. 123, pct.7, Lg. 85/2006		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL GENERAL		**973**	**11676**	**2432**	**2432**	**2432**	**2432**	**2432**	**4863**	**4863**	**4863**	**4863**	**2432**	**2432**	**2432**	**38908**	**4863**	**4863**

Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC AUTO BAYERN SRL

Nr. crt.	Denumire creditor	Adresa creditorului	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Total 2016	TOTAL GENERAL	
	Vlad Colobanea	Bucuresti,						**52.00**		**52.00**	**452.00**	***100%***
	TOTAL creanțe izvorâte din raporturile de muncă conform art. 123 pct. 2 din Legea 85/2006		**0**	**0**	**0**	**0**	**0**	**52**	**0**	**52**	**452**	**100%**
3	**DGFP Neamț**	Piatra Neamț, B-dul Traian, nr 19 bis	500	500	500	500	500	500	10492	**14491**	**19991**	***40%***
4	**BCR SA**	București, B-dul Regina Elisabeta, nr 5, Sector 3	1039	1039	1039	1039	1039	1039	21823	**30136**	**41572**	***40%***
	Banca Transilvania SA, Sucursala Piatra Neamț	Piatra Neamț, B-dul Decebal, nr 3	3324	3324	3324	3324	3324	3324	69812	**96406**	**132972**	***40%***
5	**Total creante garantate conform Art.121. Pct.2 din Legea 85/2006**		**4863**	**4863**	**4863**	**4863**	**4863**	**4863**	**102127**	**141033**	**194536**	***40%***
6	**Pădurariu Lucian**	Bucuresti, Calea Vitan, nr 102, bl V42, sc 1, et 2, ap. 8							191	**191**	**191**	***0.020%***
	SC Kamar Best SRL	București, Sectorul 2, str Biserica Mărcuța, nr 3, bl 35 B, sc 2, et 2, ap. 66							2.8	**2.8**	**2.8**	***0.026%***
6	**SC Audatex Services SRL**	București, str. Povernei, nr 15-17, et 2, ap. 4 Sector 1 și sediul procesual ales în București, B-dul Preciziei, nr 1, et 4, Sector 6 la SC Urban &							2.3	**2.3**	**2.3**	***0.026%***
	SC IXIA Paints SRL	București, B-dul Theodor Pallady, nr 30 D, Sector 3							1.2	**1.2**	**1.2**	***0.026%***
	TOTAL Creanta chirografara art. 123, pct.7, Lg. 85/2006		**0**	**0**	**0**	**0**	**0**	**0**	**197.3**	**197.3**	**197.3**	***0.020%***
	TOTAL GENERAL		**4863**	**4863**	**4863**	**4863**	**4863**	**4915**	**102,324**	**141,282**	**195,185.3**	