Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC SALAL COM 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
	Mazilu Marcela	Bacau, str Erou Ciprian Pintea, nr 2 A, 15	**496.00**	**200**	***200***		**400**
	TOTAL creanțe izvorâte din raporturile de muncă conform art. 123 pct. 2 din Legea 85/2006		**496.00**	**200.00**	**200.00**	**0.00**	**400.00**
3	AFP Bacau	Bacău, str 9 Mai nr 33	315,094.00	0	1575	1575	**3150.94**
	creanțe bugetare conform art. 123, al.4 din Legea 85/2006		**315,094.00**	**0.00**	**1,575.47**	**1,575.47**	**3,150.94**
4	Banca Italo Romena Spa- Sucursala Bucureşti, Agenția Bacău	Bacău, str 9 Mai, nr 1C-1D	516,775.76	0	12919	12919	**25838**
5	**Total creante garantate conform Art.121. Pct.2 din Legea 85/2006**		**516,775.76**	**0.00**	**12,919.39**	**12,919.39**	**25,838.00**
6	SC Unicredit Leasing Corporation IFN SA	Bucureşti, str Gheţarilor, nr 23-25, parter, et 1,2 si 4, Sector 1	4,453.26				**0**
	SC Unicredit Leasing Corporation IFN SA	Bucureşti, str Gheţarilor, nr 23-25, parter, et 1,2 si 4, Sector 1	66,329.55				**0**
6	SC Marytrans SRL	Sat Bratila, com Helegiu, jud Bacău	192,469.34				**0**
	TOTAL Creanta chirografara art. 123, pct.7, Lg. 85/2006		**263,252.15**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL GENERAL		**1,095,617.91**	**200.00**	**14,694.86**	**14,494.86**	**29,388.94**
	provizion pentru furnizori externi neinscrisi pina la data depunerii planului						

ADMINISTRATOR SPECIAL
MOHAMAD ALI

Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC SALAL COM SRL

Nr. crt.	Denumire creditor	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
	Mazilu Marcela					**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL creanțe izvorâte din raporturile de muncă con	**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**
3	AFP Bacau	1575	1575	15755	6302	6302	15755	9453	6302	15755	6302	15755	15755	**116585**
	creanțe bugetare c	**1,575.47**	**1,575.47**	**15,754.70**	**6,301.88**	**6,301.88**	**15,754.70**	**9,452.82**	**6,301.88**	**15,754.70**	**6,301.88**	**15,754.70**	**15,754.70**	**116585**
4	Banca Italo Romena Spa- Sucursala Bucureşti, Agenția Bacău	12919	12919	12919	15503	15503	15503	15503	15503	15503	15503	15503	15503	**178288**
5	**Total creante garanta**	**12,919.39**	**12,919.39**	**12,919.39**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**178288**
6	SC Unicredit Leasing Corporation IFN SA													**0**
	SC Unicredit Leasing Corporation IFN SA													**0**
6	SC Marytrans SRL													**0**
	TOTAL Creanta chirografara art. 123, pct.7, Lg. 85/20	**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**
	TOTAL GENERAL	**14,494.86**	**14,494.86**	**28,674.09**	**21,805.15**	**21,805.15**	**31,257.97**	**24,956.09**	**21,805.15**	**31,257.97**	**21,805.15**	**31,257.97**	**31,257.97**	**294,872.42**
	provizion pentru furnizori externi neinscrisi pina la data depunerii planului													

ADMINISTRATOR SPECIAL
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Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC SALAL COM SRL

Nr. crt.	Denumire creditor	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
	Mazilu Marcela									**0**	**0**	**0**	**0**	**0**
	TOTAL creanțe izvorâte din raporturile de muncă con	**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**
3	AFP Bacau	3151	3151	15755	6302	6302	15755	6302	6302	15755	6302	15755	15755	**116585**
	creanțe bugetare c	**3,150.94**	**3,150.94**	**15,754.70**	**6,301.88**	**6,301.88**	**15,754.70**	**6,301.88**	**6,301.88**	**15,754.70**	**6,301.88**	**15,754.70**	**15,754.70**	**116,584.78**
4	Banca Italo Romena Spa- Sucursala Bucureşti, Agenția Bacău	15503	15503	15503	15503	15503	15503	15503	15503	15503	15503	15503	15503	186039
5	**Total creante garanta**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**186,039.27**
6	SC Unicredit Leasing Corporation IFN SA													
	SC Unicredit Leasing Corporation IFN SA													
6	SC Marytrans SRL													
	TOTAL Creanta chirografara art. 123, pct.7, Lg. 85/20	**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	**18,654.21**	**18,654.21**	**31,257.97**	**21,805.15**	**21,805.15**	**31,257.97**	**21,805.15**	**21,805.15**	**31,257.97**	**21,805.15**	**31,257.97**	**31,257.97**	**302,624.05**
	provizion pentru furnizori externi neinscrisi pina la data depunerii planului													

ADMINISTRATOR SPECIAL
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SITUATIA PLATILOR CATRE CREDITORII SC SALAL COM SRL

Nr. crt.	Denumire creditor	Jan-16	Feb-16
	Mazilu Marcela		
	TOTAL creanțe izvorâte din raporturile de muncă con	**0.00**	**0.00**
3	AFP Bacau	6302	6302
	creanțe bugetare c	**6,301.88**	**6,301.88**
4	Banca Italo Romena Spa- Sucursala Bucureşti, Agenția Bacău	15503	15503
5	**Total creante garanta**	**15,503.27**	**15,503.27**
6	SC Unicredit Leasing Corporation IFN SA		
	SC Unicredit Leasing Corporation IFN SA		
6	SC Marytrans SRL		
	TOTAL Creanta chirografara art. 123, pct.7, Lg. 85/20	**0.00**	**0.00**
	TOTAL GENERAL	**21,805.15**	**21,805.15**
	provizion pentru furnizori externi neinscrisi pina la data depunerii planului		

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SITUATIA PLATILOR CATRE CREDITORII SC SALAL COM SRL

Nr. crt.	Denumire creditor	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Total 2016	TOTAL GENERAL	
	Mazilu Marcela						**96.00**		**96.00**	**496.00**	***100%***
	TOTAL creanțe izvorâte din raporturile de muncă con	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.00**	**0.00**	**96.00**	**496.00**	**100%**
3	AFP Bacau	15755	6302	6302	15755	3151	3151	15755	78774	**315094**	***100%***
	creanțe bugetare c	**15,754.70**	**6,301.88**	**6,301.88**	**15,754.70**	**3,150.94**	**3,150.94**	**15,754.70**	**78,773.50**	**315,094.00**	**1.00**
4	Banca Italo Romena Spa- Sucursala Bucureşti, Agenția Bacău	15503	15503	15503	15503	15503	10336	7752	**126611**	**516775.76**	***100%***
5	**Total creante garanta**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**15,503.27**	**10,335.52**	**7,752.42**	**126,610.84**	**516,775.76**	**1.00**
6	SC Unicredit Leasing Corporation IFN SA							64.5	**64.5**	**64.5**	***1.448%***
	SC Unicredit Leasing Corporation IFN SA							960.5	**960.5**	**960.5**	***1.448%***
6	SC Marytrans SRL							2,787.0	**2,787.0**	**2,787.0**	***1.448%***
	TOTAL Creanta chirografara art. 123, pct.7, Lg. 85/20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,812**	**3,812**	**3,812**	***1.448%***
	TOTAL GENERAL	**31,257.97**	**21,805.15**	**21,805.15**	**31,257.97**	**18,654.21**	**13,582.46**	**27,319.01**	**209,292.24**	**836,177.65**	
	provizion pentru furnizori externi neinscrisi pina la data depunerii planului							**13032**	**13032**	**13032**	

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