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

Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC LINKS SRL

Nr. crt.	Denumire creditor	Adresa creditorului	Valoarea creantei recunoscuta de administratorul judiciar si insusita ca legal solicitata	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	Dec-14	Total 2014
1	**Primăria Buhuși**	Buhuși, str. Republicii, nr. 5	**1,786.00**	***3.57***	***3.57***	***1.79***	***1.79***	***8.93***	***7.14***	***5.36***	***8.93***	***8.93***	***8.93***	***8.93***	***3.57***	***3.57***	***8.93***	***76.80***
	Primăria Bacău	Bacău, str.Mărășești, nr. 6	**2,191.08**	***4.38***	***4.38***	***2.19***	***2.19***	***10.96***	***8.76***	***6.57***	***10.96***	***10.96***	***10.96***	***10.96***	***4.38***	***4.38***	***10.96***	***94.22***
	Primăria Onești	Onești, str. Oituz, nr. 17	**458.00**	***0.92***	***0.92***	***0.46***	***0.46***	***2.29***	***1.83***	***1.37***	***2.29***	***2.29***	***2.29***	***2.29***	***0.92***	***0.92***	***2.29***	***19.69***
	AFP Bacău	Bacău, str. 9 Mai, nr. 33, jud. Bacau	**354,430.00**	***708.86***	***708.86***	***354.43***	***354.43***	***1,772.15***	***1,417.72***	***1,063.29***	***1,772.15***	***1,772.15***	***1,772.15***	***1,772.15***	***708.86***	***708.86***	***1,772.15***	***15,240.49***
	TOTAL creanțe creditori bugetari conform Art.123. Pct.4 din Legea 85/2006		**358,865.08**	**717.73**	**717.73**	**358.87**	**358.87**	**1,794.33**	**1,435.46**	**1,076.60**	**1,794.33**	**1,794.33**	**1,794.33**	**1,794.33**	**717.73**	**717.73**	**1,794.33**	**15,431.20**
3	**Garanti Bank**	București, bd. Regina Elisabeta, nr. 5, sector. 3	**327,105.16**	163.55	163.55	163.55	163.55	163.55	163.55	163.55	163.55	163.55	163.55	163.55	163.55	163.55	163.55	1,962.63
5	**Total creante garantate conform Art.121. Pct.1 din Legea 85/2006**		**327,105.16**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**1,962.63**
6	**SC EON ENERGIE ROMÂNIA SA**	Bacău, str. Ştefan cel Mare, nr. 22	**41,870.85**															
	Bulea Oana-Elena	Bacău, str. Ștefan cel Mare, nr. 10, sc.D, ap.3	**92,542.65**															
	TOTAL Creanta chirografara art. 123, pct.7, Lg. 85/2006		**134,413.50**	**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**
	TOTAL GENERAL		**820,383.74**	**881.28**	**881.28**	**522.42**	**522.42**	**1,957.88**	**1,599.01**	**1,240.15**	**1,957.88**	**1,957.88**	**1,957.88**	**1,957.88**	**881.28**	**881.28**	**1,957.88**	**17,393.83**

ADMINISTRATOR SPECIAL
BULEA OANA ELENA

ADMINISTRATOR JUDICIAR
IONESCU SI ASOCIATII SPRL
ASOC. COORDONATOR IONESCU ADRIAN

Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC LINKS SRL

Nr. crt.	Denumire creditor	Adresa creditorului	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	Mar-16	Apr-16	May-16
1	**Primăria Buhuși**	Buhuși, str. Republicii, nr. 5	*3.57*	*3.57*	*8.93*	*7.14*	*5.36*	*17.86*	*17.86*	*17.86*	*17.86*	*8.93*	*8.93*	*17.86*	*135.74*	*3.57*	*3.57*	*89.30*	*53.58*	*53.58*
	Primăria Bacău	Bacău, str.Mărășești, nr. 6	*4.38*	*4.38*	*10.96*	*8.76*	*6.57*	*21.91*	*21.91*	*21.91*	*21.91*	*10.96*	*10.96*	*21.91*	*166.52*	*4.38*	*4.38*	*109.55*	*65.73*	*65.73*
	Primăria Onești	Onești, str. Oituz, nr. 17	*0.92*	*0.92*	*2.29*	*1.83*	*1.37*	*4.58*	*4.58*	*4.58*	*4.58*	*2.29*	*2.29*	*4.58*	*34.81*	*0.92*	*0.92*	*22.90*	*13.74*	*13.74*
	AFP Bacău	Bacău, str. 9 Mai, nr. 33, jud. Bacau	*708.86*	*708.86*	*1,772.15*	*1,417.72*	*1,063.29*	*3,544.30*	*3,544.30*	*3,544.30*	*3,544.30*	*1,772.15*	*1,772.15*	*3,544.30*	*26,936.68*	*708.86*	*708.86*	*17,721.50*	*10,632.90*	*10,632.90*
	TOTAL creanțe creditori bugetari conform Art.123. Pct.4 din Legea 85/2006		**717.73**	**717.73**	**1,794.33**	**1,435.46**	**1,076.60**	**3,588.65**	**3,588.65**	**3,588.65**	**3,588.65**	**1,794.33**	**1,794.33**	**3,588.65**	**27,273.75**	**717.73**	**717.73**	**17,943.25**	**10,765.95**	**10,765.95**
3	**Garanti Bank**	București, bd. Regina Elisabeta, nr. 5, sector. 3	163.55	163.55	163.55	163.55	163.55	163.55	163.55	163.55	163.55	163.55	163.55	163.55	1,962.63	163.55	163.55	16,355.26	16,355.26	16,355.26
5	**Total creante garantate conform Art.121. Pct.1 din Legea 85/2006**		**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**163.55**	**1,962.63**	**163.55**	**163.55**	**16,355.26**	**16,355.26**	**16,355.26**
6	**SC EON ENERGIE ROMÂNIA SA**	Bacău, str. Ştefan cel Mare, nr. 22																		
	Bulea Oana-Elena	Bacău, str. Ștefan cel Mare, nr. 10, sc.D, ap.3																		
	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		**881.28**	**881.28**	**1,957.88**	**1,599.01**	**1,240.15**	**3,752.20**	**3,752.20**	**3,752.20**	**3,752.20**	**1,957.88**	**1,957.88**	**3,752.20**	**29,236.38**	**881.28**	**881.28**	**34,298.51**	**27,121.21**	**27,121.21**

Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC LINKS SRL

Nr. crt.	Denumire creditor	Adresa creditorului	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total 2016	TOTAL GENERAL
1	**Primăria Buhuşi**	Buhuşi, str. Republicii, nr. 5	***178.60***	***178.60***	***178.60***	***178.60***	***178.60***	***473.29***	***0.00***	***1,569.89***	***1,786.00***
	Primăria Bacău	Bacău, str.Mărăşeşti, nr. 6	***219.11***	***219.11***	***219.11***	***219.11***	***219.11***	***580.64***	***0.00***	***1,925.96***	***2,191.08***
	Primăria Oneşti	Oneşti, str. Oituz, nr. 17	***45.80***	***45.80***	***45.80***	***45.80***	***45.80***	***121.37***	***0.00***	***402.58***	***458.00***
	AFP Bacău	Bacău, str. 9 Mai, nr. 33, jud. Bacau	***35,443.00***	***35,443.00***	***35,443.00***	***35,443.00***	***35,443.00***	***93,923.95***	***0.00***	***311,543.97***	***354,430.00***
	TOTAL creanţe creditori bugetari conform Art.123. Pct.4 din Legea 85/2006		**35,886.51**	**35,886.51**	**35,886.51**	**35,886.51**	**35,886.51**	**95,099.25**	**0.00**	**315,442.41**	**358,865.08**
3	**Garanti Bank**	Bucureşti, bd. Regina Elisabeta, nr. 5, sector. 3	16,355.26	16,355.26	16,355.26	16,355.26	16,355.26	191,847.18	0.00	323,016.35	***327,105.16***
5	**Total creante garantate conform Art.121. Pct.1 din Legea 85/2006**		**16,355.26**	**16,355.26**	**16,355.26**	**16,355.26**	**16,355.26**	**191,847.18**	**0.00**	**323,016.35**	**327,105.16**
6	**SC EON ENERGIE ROMÂNIA SA**	Bacău, str. Ştefan cel Mare, nr. 22				50.00	50.00	159.59		259.59	***259.59***
	Bulea Oana-Elena	Bacău, str. Ştefan cel Mare, nr. 10, sc.D, ap.3								460.00	***460.00***
	TOTAL Creanta chirografara art. 123, pct.7, Lg. 85/2006		**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**159.59**	**0.00**	**719.59**	**719.59**
	TOTAL GENERAL		**52,241.77**	**52,241.77**	**52,241.77**	**52,291.77**	**52,291.77**	**287,106.01**	**0.00**	**639,178.34**	**686,689.83**

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