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
1	**MOCANU NECULAI CNP 1560722045863**	Rozniv, str N roznovanu bl G3 , SC b AP 16	**515.00**		***0.00***												
2	**POPA GHEORGHE CNP 1680401272621**	Buhusi , str Tineretului bl 9 ap 3 jud Bacau	**600.00**		***0.00***												
3	**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**
4	**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***
5	**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***
	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**
6	**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
7	**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
8	**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
9	**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
	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**
10	**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
11	**SC AUTOVIC SRL**	Piatra Neamt , str Maratei nr 28, bl M7 , sc A , ap 2 , jud Neamt	**200.00**													0.00	0.00
12	**SC REGIS SRL**	Piatra Neamt, Jud Neamt , bl A3, ap 29	**200.00**													0.00	0.00
13	**SC DANIO GRUP SRL**	Piatra Neamt, jud Neamt , str Mihai Viteazul , bl C3 , parter	**200.00**													0.00	0.00
14	**CIOBANU ION CNP 170100913400**	Piatra Neamt, jud Neamt , Bulevardul General Dascalescu , nr 254	**200.00**													0.00	0.00
15	**LECUSESCU VASILE SORIN CNP1751213270587**	Piatra Neamt, jud Neamt , str Dimitrie Leonida , nr 35 , bl D7 , sc G ap 108	**200.00**													0.00	0.00
16	**NICOARA CATALIN DANIEL CNP1820213270003**	jud Neamt ,com Alexandru cel Bun , str Adolescentei nr 4	**200.00**													0.00	0.00
17	**II NACU FLORIN MIRCEA**	Piatra Neamt, jud Neamt , str Grigore Ureche ,bl G9 , ap 20	**200.00**													0.00	0.00
18	**MOLDOVANU MARIANA CNP268090827061**	Piatra Neamt , str Aleea Ulmilor nr 30 , bl A2, sc C, et 3, ap 83, jud Neamt	**200.00**													0.00	0.00
19	**BORCEA GEORGE IONUT CNP179052927058**	Piatra Neamt, jud Neamt , str Stefan cel Mare , nr 78	**200.00**													0.00	0.00
20	**CRETU VASILE CNP157121127059**	Piatra Neamt , str Burebista nr 11 , bl K5, sc A, et 2, ap10, jud Neamt	**200.00**													0.00	0.00
21	**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
22	**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
23	**SC Leitz Romania SRL**	Brasov , str. Turnului nr 5 , jud Brasov	**5,008.22**	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
24	**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
25	**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
26	**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
27	**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
28	**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
	TOTAL Creanta chirografara art. 123, pct.7, Lg. 85/2006		**3,813,503.53**	**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**
	TOTAL GENERAL		**17,451,052.58**	**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**

SITUATIA PLATILOR CATRE CREDITORII SC NEGURA SRL

Nr. crt.	Denumire creditor	Adresa creditorului	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	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
1	**MOCANU NECULAI CNP 1560722045863**	Rozniv, str N roznovanu bl G3 , SC b AP 16																										
2	**POPA GHEORGHE CNP 1680401272621**	Buhusi , str Tineretului bl 9 ap 3 jud Bacau	**0.00**													**0.00**												
3	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	**PRIMARIA COMUNEI DUMBRAVA ROSIE**	Com Dumbrava Rosie jud Neamt	**16,000.00**	***1,500.00***	***1,500.00***	***2,000.00***	***2,000.00***	***2,000.00***	***2,000.00***	***2,000.00***	***2,000.00***	***2,000.00***	***2,000.00***	***2,000.00***	***1,000.00***	**22,000.00**	***1,000.00***	***2,000.00***	***3,000.00***	***3,000.00***	***3,000.00***	***3,000.00***	***3,000.00***	***3,000.00***	***3,000.00***	***3,000.00***	***3,000.00***	***1,500.00***
5	**PRIMARIA MUNICIPIULUI PIATRA NEAMT**	Piatra Neamt str. Stefan cel Mare , nr 6-8 , jud Neamt	**35,480.00**	***3,326.25***	***3,326.25***	***4,435.00***	***4,435.00***	***4,435.00***	***4,435.00***	***4,435.00***	***4,435.00***	***4,435.00***	***4,435.00***	***4,435.00***	***2,217.50***	**48,785.00**	***2,217.50***	***4,435.00***	***6,652.50***	***6,652.50***	***6,652.50***	***6,652.50***	***6,652.50***	***6,652.50***	***6,652.50***	***6,652.50***	***6,652.50***	***3,326.25***
	TOTAL creanțe creditori bugetari conform Art.123. Pct.4 din Legea 85/2006		**51,480.00**	**4,826.25**	**4,826.25**	**6,435.00**	**6,435.00**	**6,435.00**	**6,435.00**	**6,435.00**	**6,435.00**	**6,435.00**	**6,435.00**	**6,435.00**	**3,217.50**	**70,785.00**	**3,217.50**	**6,435.00**	**9,652.50**	**9,652.50**	**9,652.50**	**9,652.50**	**9,652.50**	**9,652.50**	**9,652.50**	**9,652.50**	**9,652.50**	**4,826.25**
6	**D.G.F.P. Neamt**	Piatra Neamt B-dul Traian , nr 19 , jud Neamt	**38,870.15**	575.85	719.82	1,727.56	2,591.34	2,591.34	2,591.34	2,591.34	2,591.34	2,591.34	2,591.34	2,591.34	719.82	**24,473.80**	719.82	1,151.71	1,727.56	2,159.45	2,159.45	2,159.45	2,159.45	2,159.45	2,159.45	2,159.45	2,159.45	575.85
7	**CEC Bank SA , Sucursala Piatra Neamt**	Piatra Neamt , str Ozanei nr 2 , jud neamt	**4,677.56**	69.30	86.62	207.89	311.84	311.84	311.84	311.84	311.84	311.84	311.84	311.84	86.62	**2,945.13**	87	139	208	260	260	260	260	260	260	260	260	69
8	**BCR SA**	Bucuresti , B-dul Regina Elisabeta, nr 5 , Sector 3	**307,414.28**	4,554.29	5,692.86	13,662.86	20,494.29	20,494.29	20,494.29	20,494.29	20,494.29	20,494.29	20,494.29	20,494.29	5,692.86	**193,557.14**	5,692.86	9,108.57	13,662.86	17,078.57	17,078.57	17,078.57	17,078.57	17,078.57	17,078.57	17,078.57	17,078.57	4,554.29
9	**FNGCIMM SA IFN**	Bucuresti, str Stefan Iulian , nr 38, sector1	**7,203.22**	106.71	133.39	320.14	480.21	480.21	480.21	480.21	480.21	480.21	480.21	480.21	133.39	**4,535.36**	133.39	213.43	320.14	400.18	400.18	400.18	400.18	400.18	400.18	400.18	400.18	106.71
	Total creante garantate conform Art.121. Pct.2 din Legea 85/2006		**358,165.20**	**5,306.15**	**6,632.69**	**15,918.45**	**23,877.68**	**23,877.68**	**23,877.68**	**23,877.68**	**23,877.68**	**23,877.68**	**23,877.68**	**23,877.68**	**6,632.69**	**225,511.42**	**6,632.69**	**10,612.30**	**15,918.45**	**19,898.07**	**19,898.07**	**19,898.07**	**19,898.07**	**19,898.07**	**19,898.07**	**19,898.07**	**19,898.07**	**5,306.15**
10	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00
11	**SC AUTOVIC SRL**	Piatra Neamt , str Maratei nr 28, bl M7 , sc A , ap 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	**SC REGIS SRL**	Piatra Neamt, Jud Neamt , bl A3, ap 29	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	**SC DANIO GRUP SRL**	Piatra Neamt, jud Neamt , str Mihai Viteazul , bl C3 , parter	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	**CIOBANU ION CNP 170100913400**	Piatra Neamt, jud Neamt , Bulevardul General Dascalescu , nr 254	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	**LECUSESCU VASILE SORIN CNP1751213270587**	Piatra Neamt, jud Neamt , str Dimitrie Leonida , nr 35 , bl D7 , sc G ap 108	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	**NICOARA CATALIN DANIEL CNP1820213270003**	jud Neamt ,com Alexandru cel Bun , str Adolescentei nr 4	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	**II NACU FLORIN MIRCEA**	Piatra Neamt, jud Neamt , str Grigore Ureche ,bl G9 , ap 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	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
18	**MOLDOVANU MARIANA CNP268090827061**	Piatra Neamt , str Aleea Ulmilor nr 30 , bl A2, sc C, et 3, ap 83, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	**BORCEA GEORGE IONUT CNP1790525927058**	Piatra Neamt, jud Neamt , str Stefan cel Mare , nr 78	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	**CRETU VASILE CNP157121127059**	Piatra Neamt , str Burebista nr 11 , bl K5, sc A, et 2, ap10, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	**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**											
	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL GENERAL		**409,645.20**	**10,132.40**	**11,458.94**	**22,353.45**	**30,312.68**	**30,312.68**	**30,312.68**	**30,312.68**	**30,312.68**	**30,312.68**	**30,312.68**	**30,312.68**	**9,850.19**	**296,296.42**	**9,850.19**	**17,047.30**	**25,570.95**	**29,550.57**	**29,550.57**	**29,550.57**	**29,550.57**	**29,550.57**	**29,550.57**	**29,550.57**	**29,550.57**	**10,132.40**

SITUATIA PLATILOR CATRE CREDITORII SC NEGURA SRL

Nr. crt.	Denumire creditor	Adresa creditorului	TOTAL 2015	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total 2016	TOTAL GENERAL
1	**MOCANU NECULAI CNP 1560722045863**	Rozniv, str N roznovanu bl G3 , SC b AP 16	**0.00**										**500.00**	**15.00**		515.00	**515.00**
2	**POPA GHEORGHE CNP 1680401272621**	Buhusi , str Tineretului bl 9 ap 3 jud Bacau	**0.00**										582.00	18.00		600.00	**600.00**
3	**HUMINIC VALENTIN IOAN CNP 1720817272676**	Piatra Neamt str. Mihai Viteazu nr 36 , bl A1, sc A , ap 9 jud Neamt	**0.00**										234.00	7.00		241.00	**241.00**
	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**	**1,316.00**	**40.00**	**0.00**	**1,356.00**	**1,356.00**
4	**PRIMARIA COMUNEI DUMBRAVA ROSIE**	Com Dumbrava Rosie jud Neamt	**31,500.00**	***1,500.00***	***2,000.00***	***2,000.00***	***5,000.00***	***5,000.00***	***5,000.00***	***5,000.00***	***5,000.00***	***5,000.00***	***5,000.00***	***4,248.14***		44,748.14	**115248.14**
5	**PRIMARIA MUNICIPIULUI PIATRA NEAMT**	Piatra Neamt str. Stefan cel Mare , nr 6-8 , jud Neamt	**69,851.25**	***3,326.25***	***4,435.00***	***4,435.00***	***11,087.50***	***11,087.50***	***11,087.50***	***11,087.50***	***11,087.50***	***11,087.50***	***11,087.50***	***9,424.51***	***0.00***	99,233.26	**255567.01**
	TOTAL creanțe creditori bugetari conform Art.123. Pct.4 din Legea 85/2006		**101,351.25**	**4,826.25**	**6,435.00**	**6,435.00**	**16,087.50**	**16,087.50**	**16,087.50**	**16,087.50**	**16,087.50**	**16,087.50**	**16,087.50**	**13,672.65**	**0.00**	**143,981.40**	**370,815.15**
6	**D.G.F.P. Neamt**	Piatra Neamt B-dul Traian , nr 19 , jud Neamt	**21,450.56**	575.85	719.82	2,159.45	2,591.34	2,591.34	71,981.75	71,981.75	71,981.75	71,981.75	102,214.09	90,840.97		489,619.86	**575854.00**
7	**CEC Bank SA , Sucursala Piatra Neamt**	Piatra Neamt , str Ozanei nr 2 , jud neamt	**2,581.32**	69.30	86.62	259.86	311.84	311.84	8,662.15	8,662.15	8,662.15	8,662.15	12,300.25	10,931.63		58,919.95	**69297.21**
8	**BCR SA**	Bucuresti , B-dul Regina Elisabeta, nr 5 , Sector 3	**169,647.14**	4,554.29	5,692.86	17,078.57	20,494.29	20,494.29	569,285.70	569,285.70	569,285.70	569,285.70	808,385.69	718,438.55		3,872,281.30	**4554285.56**
9	**FNGCIMM SA IFN**	Bucuresti, str Stefan Iulian , nr 38, sector1	**3,975.11**	106.71	133.39	400.18	480.21	480.21	13,339.30	13,339.30	13,339.30	13,339.30	18,941.80	16,834.20		90,733.91	**106714.39**
	Total creante garantate conform Art.121. Pct.2 din Legea 85/2006		**197,654.13**	**5,306.15**	**6,632.69**	**19,898.07**	**23,877.68**	**23,877.68**	**663,268.90**	**663,268.90**	**663,268.90**	**663,268.90**	**941,841.83**	**837,045.35**	**0.00**	**4,511,555.02**	**5,306,151.16**
10	**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	35.70	17.85	3.56		57.11	**57.11**
11	**SC AUTOVIC SRL**	Piatra Neamt , str Maratei nr 28, bl M7 , sc A , ap 2 , jud Neamt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.64	56.82	29.54		200.00	**200.00**
12	**SC REGIS SRL**	Piatra Neamt, Jud Neamt , bl A3, ap 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.64	56.82	29.54		200.00	**200.00**
13	**SC DANIO GRUP SRL**	Piatra Neamt, jud Neamt , str Mihai Viteazul , bl C3 , parter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.64	56.82	29.54		200.00	**200.00**
14	**CIOBANU ION CNP 1701009134000**	Piatra Neamt, jud Neamt , Bulevardul General Dascalescu , nr 254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.64	56.82	29.54		200.00	**200.00**
15	**LECUSESCU VASILE SORIN CNP1751213270587**	Piatra Neamt, jud Neamt , str Dimitrie Leonida , nr 35 , bl D7 , sc G ap 108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.64	56.82	29.54		200.00	**200.00**
16	**NICOARA CATALIN DANIEL CNP1820213270003**	jud Neamt ,com Alexandru cel Bun , str Adolescentei nr 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.64	56.82	29.54		200.00	**200.00**
17	**II NACU FLORIN MIRCEA**	Piatra Neamt, jud Neamt , str Grigore Ureche ,bl G9 , ap 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.64	56.82	29.54		200.00	**200.00**
18	**MOLDOVANU MARIANA CNP268090827061**	Piatra Neamt , str Aleea Ulmilor nr 30 , bl A2, sc C, et 3, ap 83, jud Neamt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.64	56.82	29.54		200.00	**200.00**
19	**BORCEA GEORGE IONUT CNP179052927058**	Piatra Neamt, jud Neamt , str Stefan cel Mare , nr 78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.64	56.82	29.54		200.00	**200.00**
20	**CRETU VASILE CNP157121127059**	Piatra Neamt , str Burebista nr 11 , bl K5, sc A, et 2, ap10, jud Neamt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.64	56.82	29.54		200.00	**200.00**
21	**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	24.12	12.06	2.41		38.60	**38.60**
22	**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	6.29	3.15	0.63		10.07	**10.07**
23	**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	5.04	2.52	0.50		8.06	**8.06**
24	**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	51.27	25.63	5.13		82.02	**82.02**
25	**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	9.76	4.88	0.98		15.61	**15.61**
26	**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	12.72	6.36	1.27		20.36	**20.36**
27	**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	26.75	13.37	2.67		42.79	**42.79**
28	**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	2,389.89	1,194.95	238.99		3,823.83	**3823.83**
	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**	**3,697.94**	**1,848.97**	**551.54**	**0.00**	**6,098.45**	**6,098.45**
	TOTAL GENERAL		**299,005.38**	**10,132.40**	**13,067.69**	**26,333.07**	**39,965.18**	**39,965.18**	**679,356.40**	**679,356.40**	**679,356.40**	**683,054.33**	**961,094.30**	**851,309.54**	**0.00**	**4,662,990.87**	**5684420.76**