S.C. MILEX CONSTRUCT SRL
SOCIETATE IN INSOLVENTA
INSOLVENCY COMPANY
PROCEDURE COLECTIVE

Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC MILEX CONSTRUCT SRL

Nr. crt.	Denumire creditor	Adresa creditorului	Valoarea creantei recunoscuta de administratorul judiciar si insusita ca legal solicitata	Oct-14	Nov-14	Dec-14	TOTAL 2014
1	Borza Ramona Nicoleta	Bacău str Bicaz nr 132, sc B, ap. 8	**570.00**		***0***		**0**
	TOTAL creanțe izvorâte din raporturile de muncă conform art. 123 pct. 2 din Legea 85/2006		**570.00**	**0.00**	**0.00**	**0.00**	**0.00**
2	Primăria Matca	Com Matca, jud Galați	5,127.00	5127	0	0	**5127.00**
	TOTAL creanțe bugetare conform art. 123, al.4 din Legea 85/2006		**5,127.00**	**5,127.00**	**0.00**	**0.00**	**5,127.00**
3	Romanian International Bank SA	Bucureşti, B-dul Unirii nr 67, bl G2A, Sector 3	821,302.46	0.00	1231.95	1231.95	**2463.91**
4	AJFP Bacău	Bacău str Dumbrava Roşie nr 1-3	339,412.00	0.00	509.12	509.12	**1018.24**
	TOTAL creante garantate conform art 121 pct 2 din Legea 85/2006		**1,160,714.46**	**0.00**	**1,741.07**	**1,741.07**	**3,482.14**
5	SC E.ON Energie România SA	Bacău str Ştefan cel Mare nr 22 jud Bacău	3,178.99	0	0	0	**0.00**
	SC AMN Moldova SRL	Scobinți nr 94 jud Iaşi	52,854.63	0	0	0	**0.00**
	SC Agrolex Prod SRL	Bacău, str Constanței nr 12 jud Bacău	27,221.61	0	0	0	**0.00**
	Micu Gheorghe şi Mariana	Bacău, str 9 Mai nr 15, sc B, ap. 9 jud Bacău	1,248,750.00	0	0	0	**0.00**
	TOTAL Creanta chirografara art. 123, pct.7, Lg. 85/2006		**1,332,005.23**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL GENERAL		**2,498,416.69**	**5,127.00**	**1,741.07**	**1,741.07**	**8,609.14**

ADMINISTRATOR SPECIAL
MICU GHEORGHE

Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC MILEX CONSTRUCT 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
1	Borza Ramona Nicoleta					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**
2	Primăria Matca	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	TOTAL creanțe bugetare conform art. 123, al.4 din Le	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
3	Romanian International Bank SA	1231.95	1231.95	1231.95	1642.60	1642.60	1642.60	1642.60	2463.91	2463.91	2463.91	2463.91	2463.91	22585.82
4	AJFP Bacău	509.12	509.12	509.12	678.82	678.82	678.82	678.82	1018.24	1018.24	1018.24	1018.24	1018.24	9333.83
	TOTAL creante garantate conform art 121 pct 2 din Legea 8	**1,741.07**	**1,741.07**	**1,741.07**	**2,321.43**	**2,321.43**	**2,321.43**	**2,321.43**	**3,482.14**	**3,482.14**	**3,482.14**	**3,482.14**	**3,482.14**	**31,919.65**
5	SC E.ON Energie România SA	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	SC AMN Moldova SRL	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	SC Agrolex Prod SRL	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	Micu Gheorghe şi Mariana	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	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	1,741.07	**1,741.07**	**1,741.07**	**2,321.43**	**2,321.43**	**2,321.43**	**2,321.43**	**3,482.14**	**3,482.14**	**3,482.14**	**3,482.14**	**3,482.14**	**31,919.65**

ADMINISTRATOR SPECIAL
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Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC MILEX CONSTRUCT SRL

Nr. crt.	Denumire creditor	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
1	Borza Ramona Nicoleta									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**
2	Primăria Matca	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	TOTAL creanțe bugetare conform art. 123, al.4 din Le	**0.00**	**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	Romanian International Bank SA	3695.86	4106.51	8213.02	8213.02	16426.05	16426.05	16426.05	16426.05	16426.05	16426.05	16426.05	16426.05	155636.82
4	AJFP Bacău	1527.35	1697.06	3394.12	3394.12	6788.24	6788.24	6788.24	6788.24	6788.24	6788.24	6788.24	6788.24	64318.57
	TOTAL creante garantate conform art 121 pct 2 din Legea 8	**5,223.22**	**5,803.57**	**11,607.14**	**11,607.14**	**23,214.29**	**23,214.29**	**23,214.29**	**23,214.29**	**23,214.29**	**23,214.29**	**23,214.29**	**23,214.29**	**219,955.39**
5	SC E.ON Energie România SA	0	0	0	0	0	0	0	0	0	0	0	0	0
	SC AMN Moldova SRL	0	0	0	0	0	0	0	0	0	0	0	0	0
	SC Agrolex Prod SRL	0	0	0	0	0	0	0	0	0	0	0	0	0
	Micu Gheorghe şi Mariana	0	0	0	0	0	0	0	0	0	0	0	0	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**	**0.00**
	TOTAL GENERAL	**5,223.22**	**5,803.57**	**11,607.14**	**11,607.14**	**23,214.29**	**23,214.29**	**23,214.29**	**23,214.29**	**23,214.29**	**23,214.29**	**23,214.29**	**23,214.29**	**219,955.39**

ADMINISTRATOR SPECIAL
MICU GHEORGHE

SITUATIA PLATILOR CATRE CREDITORII SC MILEX CONSTRUCT SRL

Nr. crt.	Denumire creditor	Jan-17	Feb-17
1	Borza Ramona Nicoleta		
	TOTAL creanțe izvorâte din raporturile de muncă con	**0.00**	**0.00**
2	Primăria Matca	0	0
	TOTAL creanțe bugetare conform art. 123, al.4 din Le	**0.00**	**0.00**
3	Romanian International Bank SA	16426.05	16426.05
4	AJFP Bacău	6788.24	6788.24
	TOTAL creante garantate conform art 121 pct 2 din Legea	**23,214.29**	**23,214.29**
5	SC E.ON Energie România SA	0	0
	SC AMN Moldova SRL	0	0
	SC Agrolex Prod SRL	0	0
	Micu Gheorghe şi Mariana	0	0
	TOTAL Creanta chirografara art. 123, pct.7, Lg. 85/20	**0.00**	**0.00**
	TOTAL GENERAL	**23,214.29**	**23,214.29**

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SITUATIA PLATILOR CATRE CREDITORII SC MILEX CONSTRUCT SRL

Nr. crt.	Denumire creditor	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total 2017	TOTAL GENERAL	
1	Borza Ramona Nicoleta						550.00		550.00	550.00	96%
	TOTAL creanțe izvorâte din raporturile de muncă con	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**550.00**	**96%**
2	Primăria Matca	0	0	0	0	0	0	0	0	5127	100%
	TOTAL creanțe bugetare conform art. 123, al.4 din Le	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,127.00**	**1.00**
3	Romanian International Bank SA	16426.05	16426.05	16426.05	16426.05	492781.48	24639.07	24639.07	640615.92	821302.46	100%
4	AJFP Bacău	6788.24	6788.24	6788.24	6788.24	203647.20	10182.36	10182.36	264741.36	339412.00	100%
	TOTAL creante garantate conform art 121 pct 2 din Legea 8	**23,214.29**	**23,214.29**	**23,214.29**	**23,214.29**	**696,428.68**	**34,821.43**	**34,821.43**	**905,357.28**	**1,160,714.46**	
5	SC E.ON Energie România SA	0	64	64	64	159	95	93	537.63	537.63	16.9120%
	SC AMN Moldova SRL	0	1057	1057	1057	2643	1586	1539	8,938.78	8938.78	16.9120%
	SC Agrolex Prod SRL	0	544	544	544	1361	817	793	4,603.72	4603.72	16.9120%
	Micu Gheorghe şi Mariana	0	24975	24975	24975	62438	37463	30000	204,825.00	204825.00	16.4024%
	TOTAL Creanta chirografara art. 123, pct.7, Lg. 85/20	**0.00**	**26,640.10**	**26,640.10**	**26,640.10**	**66,600.26**	**39,960.16**	**32,424.39**	**218,905.12**	**218,905.12**	**16.434%**
	TOTAL GENERAL	**23,214.29**	**49,854.39**	**49,854.39**	**49,854.39**	**763,028.94**	**75,331.59**	**67,245.83**	**1,124,812.40**	**1,385,296.58**	

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