S.C WORLD MACHINERY WORKS SA- in insolventa

ANEXA 3.

SITUATIE PLATI CREDITORI IN REORGANIZARE

	Denumire creditor	Valoarea creantei recunoscuta de lichidator si insusita ca legal solicitata	Valoarea recunoscuta la plata prin plan reorganizare %	Valoarea recunoscuta la plata prin plan reorganizare	Luna 1	Luna 2	Luna 3	Luna 4	Luna 5	Luna 6	Luna 7	Luna 8
1	ACASANDREI CORNELIU	100.00	95%	95.00								
2	ALBU GHE. VALENTIN	100.00	95%	95.00								
3	AMIRONESEI MARIN	100.00	95%	95.00								
4	ANDREI MARTIN	100.00	95%	95.00								
5	ANDREI MIHAI	100.00	95%	95.00								
6	ANDRONACHE IONEL	100.00	95%	95.00								
7	ANDRONIC IOAN	100.00	95%	95.00								
8	ANTAL ANTON	100.00	95%	95.00								
9	APETREI PETRU	100.00	95%	95.00								
10	ARDEI MARTIN	100.00	95%	95.00								
11	ARSENIE IOAN	100.00	95%	95.00								
12	BACIOANA COSTICA	100.00	95%	95.00								
13	BACIU DOREL	100.00	95%	95.00								
14	BALAN GHEORGHE	100.00	95%	95.00								
15	BALAN CONSTANTIN	100.00	95%	95.00								
16	BALINT IOAN	100.00	95%	95.00								
17	BALINT LILIANA	100.00	95%	95.00								
18	BARANGA ION	100.00	95%	95.00								
19	BARARU GH. LICĂ	100.00	95%	95.00								
20	BARARU SĂFTICA	100.00	95%	95.00								
21	BEJAN GHEORGHE	100.00	95%	95.00								
22	BENCHEA PETRE	100.00	95%	95.00								
23	BERARU CONSTANTIN	100.00	95%	95.00								
24	BERTEA NELA	100.00	95%	95.00								
25	BIBIRE VASILE	100.00	95%	95.00								
26	BICĂZAN ANA- MARI	100.00	95%	95.00								
27	BÎRCĂ M. ADRIANA	100.00	95%	95.00								
28	BLĂJUŢ PAUL	100.00	95%	95.00								
29	BOGHIU MARCEL	100.00	95%	95.00								
30	BOSTAN DUMITRU	100.00	95%	95.00								
31	BOT VIOREL	100.00	95%	95.00								
32	BOTOŞANU PETRU	100.00	95%	95.00								
33	BOŢOC VILI	100.00	95%	95.00								
34	BOZ CARMIL	100.00	95%	95.00								
35	BRISIUC AUREL	100.00	95%	95.00								
36	BUCUR IONEL	100.00	95%	95.00								
37	BUDA VASILE	100.00	95%	95.00								
38	BULUC DUMITRU	100.00	95%	95.00								
39	BURCĂ GHEORGHE	100.00	95%	95.00								
40	BURLACU GELU	100.00	95%	95.00								
41	BURLANCEA VIOREL	100.00	95%	95.00								
42	BURSUC VASILE	100.00	95%	95.00								
43	BURULEA OCTAVIAN	100.00	95%	95.00								
44	BUŢURCĂ NICU	100.00	95%	95.00								
45	CĂLĂU GHEORGHE	100.00	95%	95.00								
46	CALIN IOAN	100.00	95%	95.00								
47	CALISTRU DUMITRU	100.00	95%	95.00								
48	CÂMPEANU AUREL	100.00	95%	95.00								
49	CAŞCAVAL LIVIU	100.00	95%	95.00								
50	CĂSERIU EURGEL	100.00	95%	95.00								
51	CÂTEA MIHAI	100.00	95%	95.00								
52	CEAUŞOGLU GIGI	100.00	95%	95.00								
53	CEOMÂRTAN IULIAN	100.00	95%	95.00								
54	CERCEL VASILE	100.00	95%	95.00								
55	CERNICA PETRICĂ	100.00	95%	95.00								

56	CHELARU PETRU	100.00	95%	95.00								
57	CHIPER MIHAI	100.00	95%	95.00								
58	CHIRIŢA IOAN	100.00	95%	95.00								
59	CHIŞCOCIU CONSTANTIN	100.00	95%	95.00								
60	CIASAR MIHAELA	100.00	95%	95.00								
61	CIMPOAE-MARDARE MARCEL	100.00	95%	95.00								
62	CIMPOAE-MARDARE NICOLETA	100.00	95%	95.00								
63	CIOBANU VASILE	100.00	95%	95.00								
64	CÎRCIUMARU GABRIEL	100.00	95%	95.00								
65	CIUPERCĂ VASILE	100.00	95%	95.00								
66	CIURARU ANTON	100.00	95%	95.00								
67	COBZARU SILVIA	100.00	95%	95.00								
68	CODREANU VIOREL	100.00	95%	95.00								
69	COJOCARIU PETRU GABRIEL	100.00	95%	95.00								
70	COJOCARU MARIA	100.00	95%	95.00								
71	CONDURACHE D.OVIDIU	100.00	95%	95.00								
72	CONDURACHE VASILE	100.00	95%	95.00								
73	CORCOZ NECULAI	100.00	95%	95.00								
74	CORODEANU GHEORGHE	100.00	95%	95.00								
75	CORUGĂ MIHAI	100.00	95%	95.00								
76	COTEANU MARILENA	100.00	95%	95.00								
77	COZMA MIHAI	100.00	95%	95.00								
78	COZMA VASILE	100.00	95%	95.00								
79	CREŢU IOAN	100.00	95%	95.00								
80	CUVINCIUC ADRIAN	100.00	95%	95.00								
81	CUVINCIUC LUCIAN	100.00	95%	95.00								
82	DARIE DANIELA	100.00	95%	95.00								
83	DARIE TEREZA	100.00	95%	95.00								
84	DASCĂLU VASILICĂ	100.00	95%	95.00								
85	DAVID ALEXANDRU	100.00	95%	95.00								
86	DAVID NICU	100.00	95%	95.00								
87	DIAC ALBERT	100.00	95%	95.00								
88	DINU VASILE	100.00	95%	95.00								
89	DOGARU STAN	100.00	95%	95.00								
90	DON CONSTANTIN	100.00	95%	95.00								
91	DONTU GAVRIL	100.00	95%	95.00								
92	DOROBAT ION	100.00	95%	95.00								
93	DRUŢU COSTACHE	100.00	95%	95.00								
94	DUMA GHEORGHE	100.00	95%	95.00								
95	ENACHE NECULAI	100.00	95%	95.00								
96	ERIŞ IOJA	100.00	95%	95.00								
97	FARCAŞ ANTON	100.00	95%	95.00								
98	FARCAŞ ROZA	100.00	95%	95.00								
99	FERENT CORNELIU	100.00	95%	95.00								
100	FICĂU PETRU	100.00	95%	95.00								
101	FITCAL GHEORGHE	100.00	95%	95.00								
102	FLOREA IOAN	100.00	95%	95.00								
103	FRANCU VALENTIN	100.00	95%	95.00								
104	FRUNZA MARICICA	100.00	95%	95.00								
105	GHINEA PAVEL	100.00	95%	95.00								
106	GHIRVU CONSTANTIN	100.00	95%	95.00								
107	GÎFEI ŞTEFAN	100.00	95%	95.00								
108	GRASU VASILE	100.00	95%	95.00								
109	GRIGORAŞ ION	100.00	95%	95.00								
110	GRIGORAŞ VALENTIN	100.00	95%	95.00								
111	GRINDEI CONSTANTIN	100.00	95%	95.00								
112	GROZAVU CONSTANTIN	100.00	95%	95.00								
113	GUSU NECULAE	100.00	95%	95.00								
114	HAGIU LUCIAN	100.00	95%	95.00								
115	HARIGA MIHAI	100.00	95%	95.00								
116	HIRTESCU NELA	100.00	95%	95.00								
117	HOLBAN GHEORGHE	100.00	95%	95.00								
118	HRISTIAN IOAN	100.00	95%	95.00								
119	HUCI GHEORGHE	100.00	95%	95.00								
120	HUTANU GHEORGHE	100.00	95%	95.00								
121	ILIE VALERICĂ	100.00	95%	95.00								

122	IONICA ALEXANDRU	100.00	95%	95.00								
123	IONIŢOIU OVIDIU	100.00	95%	95.00								
124	IORDĂCHESCU DĂNUŢ	100.00	95%	95.00								
125	IORDACHI NECULAI	100.00	95%	95.00								
126	IOSEBICĂ IOAN	100.00	95%	95.00								
127	IOSEBICĂ LIVIU MIHAI	100.00	95%	95.00								
128	IOSUB OVIDIU	100.00	95%	95.00								
129	ISTOC MAXIMILIAN	100.00	95%	95.00								
130	IŞTOC VASILE	100.00	95%	95.00								
131	IVU CONSTANTIN	100.00	95%	95.00								
132	JITARU GHEORGHE	100.00	95%	95.00								
133	JUNCU COSTICĂ	100.00	95%	95.00								
134	LAZĂR CONSTANTIN	100.00	95%	95.00								
135	LEAHU ION	100.00	95%	95.00								
136	LEONTE MARIA	100.00	95%	95.00								
137	LUCA ANGELA	100.00	95%	95.00								
138	LUCA CONSTANTIN	100.00	95%	95.00								
139	LUCACI ELENA	100.00	95%	95.00								
140	LUNGU CONSTANTIN	100.00	95%	95.00								
141	LUNGU NELLU	100.00	95%	95.00								
142	LUNGU SAVINEL	100.00	95%	95.00								
143	LUNGU NELU TEODOR	100.00	95%	95.00								
144	MĂCIUCĂ CONSTANTIN	100.00	95%	95.00								
145	MAFTEI DUMITRU	100.00	95%	95.00								
146	MANDACHE IONEL	100.00	95%	95.00								
147	MANOILĂ VASILE SORIN	100.00	95%	95.00								
148	MANOLACHE ANCA	100.00	95%	95.00								
149	MĂRĂSCU VASILE	100.00	95%	95.00								
150	MARIN CONSTANTIN	100.00	95%	95.00								
151	MĂRIUŢ ISIDOR	100.00	95%	95.00								
152	MATEI NECULAI	100.00	95%	95.00								
153	MATEI PETRU	100.00	95%	95.00								
154	MĂŢEL VASILE	100.00	95%	95.00								
155	MIHĂILĂ IOAN	100.00	95%	95.00								
156	MIHALACHE DUMITRU	100.00	95%	95.00								
157	MIHALCEA ION	100.00	95%	95.00								
158	MINDRILA CONSTANTIN	100.00	95%	95.00								
159	MITOCARU CONSTANTIN	100.00	95%	95.00								
160	MITREA IOAN	100.00	95%	95.00								
161	MORARU SANDU	100.00	95%	95.00								
162	MOVILA ROMEL	100.00	95%	95.00								
163	MUNTEANU COSTICĂ	100.00	95%	95.00								
164	MUNTEANU VALERIAN	100.00	95%	95.00								
165	MUNTEANU VASILE	100.00	95%	95.00								
166	MURGU VASILE	100.00	95%	95.00								
167	MUSCALU PETRICĂ	100.00	95%	95.00								
168	MUSCALU VIOREL	100.00	95%	95.00								
169	NEAGU GICU	100.00	95%	95.00								
170	NEGRU SILVESTRU	100.00	95%	95.00								
171	NESTER GHEORGHE	100.00	95%	95.00								
172	NICHITUS COSTACHE	100.00	95%	95.00								
173	NISTOR IANCU	100.00	95%	95.00								
174	NITA GHEORGHE	100.00	95%	95.00								
175	OANCEA MIHAI	100.00	95%	95.00								
176	OLARU I.IOAN	100.00	95%	95.00								
177	ONOFREI DOREL	100.00	95%	95.00								
178	OPOŞINSCHI DOINA	100.00	95%	95.00								
179	OPREA CONSTANTIN	100.00	95%	95.00								
180	PAIC CULITA	100.00	95%	95.00								
181	PALADE VASILE	100.00	95%	95.00								
182	PARLOG DAMIAN	100.00	95%	95.00								
183	PASCU NECULAI	100.00	95%	95.00								
184	PĂTRAŞCU EUSEBIU	100.00	95%	95.00								
185	PETREA VASILE	100.00	95%	95.00								
186	PETRIUC LILIAN	100.00	95%	95.00								
187	PETROVICI ALEXANDRA	100.00	95%	95.00								

188	PETROVICI SANDU	100.00	95%	95.00								
189	PINTILIE VASILE	100.00	95%	95.00								
190	PIRCU VASILE	100.00	95%	95.00								
191	PITICA FRANCISC	100.00	95%	95.00								
192	POCOVNICU NECULAI	100.00	95%	95.00								
193	POENARU ION	100.00	95%	95.00								
194	POJOREANU ION	100.00	95%	95.00								
195	POPA CONSTANTIN	100.00	95%	95.00								
196	POPA IOAN	100.00	95%	95.00								
197	POPA VICU	100.00	95%	95.00								
198	POPOVICI GHEORGHE	100.00	95%	95.00								
199	PRALEA AURICA	100.00	95%	95.00								
200	PUIU VASILE	100.00	95%	95.00								
201	PUŞCĂ CONSTANTIN	100.00	95%	95.00								
202	PUŞCALĂU GHEORGHE	100.00	95%	95.00								
203	RADU VICTORIA	100.00	95%	95.00								
204	RAILEANU ADRIANA	100.00	95%	95.00								
205	RĂUŢĂ IONUŢ	100.00	95%	95.00								
206	ROBU ELENA	100.00	95%	95.00								
207	ROBU GHEORGHE	100.00	95%	95.00								
208	ROMANESCU VASILE	100.00	95%	95.00								
209	ROŞU RĂDUŢ	100.00	95%	95.00								
210	ROTARU RAZVAN SEBASTIAN	100.00	95%	95.00								
211	RUDIŞTEANU RADU	100.00	95%	95.00								
212	RUGINA DOREL	100.00	95%	95.00								
213	SABĂU DOREL	100.00	95%	95.00								
214	SANDU COSTACHE	100.00	95%	95.00								
215	SAVA IOAN	100.00	95%	95.00								
216	SAVIN COSTICA	100.00	95%	95.00								
217	SECURE DUMITRU	100.00	95%	95.00								
218	SFARTZ VASILE	100.00	95%	95.00								
219	SILVAŞ IOAN	100.00	95%	95.00								
220	SÎRBU COSTEL	100.00	95%	95.00								
221	SIRBU IOAN	100.00	95%	95.00								
222	SOARE CONSTANTIN	100.00	95%	95.00								
223	SOCIU IOSIF	100.00	95%	95.00								
224	STAMATE CRISTIAN	100.00	95%	95.00								
225	STAMATE ION	100.00	95%	95.00								
226	STANCIU MARIANA	100.00	95%	95.00								
227	STAVIRI CONSTANTIN	100.00	95%	95.00								
228	ŞTERGĂREL TUDOR	100.00	95%	95.00								
229	STOICA VASILE	100.00	95%	95.00								
230	STOICAN MIHAI	100.00	95%	95.00								
231	STOINA PETRU	100.00	95%	95.00								
232	TARNOVSCHI PETRU	100.00	95%	95.00								
233	TIMARU VALENTIN	100.00	95%	95.00								
234	TIMOFTI LUCIAN	100.00	95%	95.00								
235	ŢÎMPU PETRE	100.00	95%	95.00								
236	ŢINŢIRI CONSTANTIN	100.00	95%	95.00								
237	ŢÎRLEA VIOREL	100.00	95%	95.00								
238	TIULEA MIHAI	100.00	95%	95.00								
239	TOFAN ALEXANDRU	100.00	95%	95.00								
240	TOFAN VASILE	100.00	95%	95.00								
241	TONITA ION	100.00	95%	95.00								
242	TRIFAN COSTEL	100.00	95%	95.00								
243	TULBURE DAVID	100.00	95%	95.00								
244	TURCU IONEL	100.00	95%	95.00								
245	TURCU ŞTEFANIA	100.00	95%	95.00								
246	TUTUNARU FLORIN	100.00	95%	95.00								
247	UNGUREANU MARIA	100.00	95%	95.00								
248	UNGUREANU VALENTIN	100.00	95%	95.00								
249	URSU VIOREL	100.00	95%	95.00								
250	VLASIE SILVIU	100.00	95%	95.00								
251	VRACIU MIHAI	100.00	95%	95.00								
252	VRACIU VASILE	100.00	95%	95.00								
253	ZANFIR IONUT CRISTIAN	100.00	95%	95.00								

254	ZISU DORIN PETRUT	100.00	95%	95.00								
255	CORNEA VICTOR	100.00	95%	95.00								
	TOTAL creanţe izvorâte din raporturile de muncă conform art. 123 pct. 2 din Legea 85/2006	**25,500.00**		**24,225.00**							**0.00**	**0.00**
256	DGFP Bacău	**1,479,272.00**	100%	1,479,272.00					4,500.00	4,500.00	9,000.00	9,000.00
	TOTAL creanţe bugetare conform art. 123 pct. 4 din Legea 85/2006	**1,479,272.00**		**1,479,272.00**					**4,500.00**	**4,500.00**	**9,000.00**	**9,000.00**
257	DGFP Bacău	140,950.00	100%	140,950.00					500.00	500.00	1,000.00	1,000.00
258	CEC BANK SA-SUC Bacău	1,532,805.62	65.787%	1,008,386.83					2,500.00	2,500.00	5,000.00	5,000.00
259	CREDIT AGRICOLE BANK ROMANIA SA	3,093,135.95	44.662%	1,381,456.38					3,000.00	3,500.00	6,500.00	6,500.00
260	BANCA COMERCIALA INTESA SAN PAOLO ROMANIA SA,	8,164,131.42	100%	8,164,131.42					25,000.00	25,000.00	50,000.00	50,000.00
261	SC BRD - GROUPE SOCIETE GENERALE SA - SUC Bacău	7,594,750.00	96.306%	7,314,199.94					20,000.00	20,000.00	40,000.00	40,000.00
262	STEELFORCE NV, prin SCA Peterka şi Asociatii/1297808.75	1,297,808.75	11.675%	151,519.17								
	TOTAL creante garantate conform art. 121 pct. 2 din Legea 85/2006	**21,823,581.74**		**18,160,643.74**					**51,000.00**	**51,500.00**	**102,500.00**	**102,500.00**
263	ROCAST SRL	8,819.34	11.675%	1,029.66								
264	RONGEL SRL	823.99	11.675%	96.20								
265	BREVINI FLUID POWER RO SRL	58,847.30	11.675%	6,870.42								
266	GHEZACO SRL	6,536.49	11.675%	763.14								
267	EDENRED ROMANIA SRL	40,243.98	11.675%	4,698.48								
268	LAPPKABEL ROMANIA SRL	57,374.08	11.675%	6,698.42								
269	E-ON ENERGIE ROMANIA SA	121,348.26	11.675%	14,167.41								
270	VOSTOR TRANS SRL	3,633.36	11.675%	424.19								
271	TNT ROMANIA SRL	656.45	11.675%	76.64								
272	CYBERNET AUTO CENTER SRL	1,665.20	11.675%	194.41								
273	TUBURI METALICE FLEXIBILE SRL	8,148.92	11.675%	951.39								
274	RO-MEGA TRADE SRL	37,219.62	11.675%	4,345.39								
275	CARGO PARTNER EXPEDITII SRL	3,145.55	11.675%	367.24								
276	MEDICALTEST SRL	14,607.00	11.675%	1,705.37								
277	CARBOCHIM MOLDOVA SRL	40,821.37	11.675%	4,765.89								
278	TUV SUD ROMANIA SRL prin Mihalcea & Zaharachescu - Societate Civila Profesionala de Avocati	30,993.66	11.675%	3,618.51								
279	VALFERC SRL	2,700.72	11.675%	315.31								
280	BOSCH REXROTH SRL	129,527.96	11.675%	15,122.39								
281	PROEXPERT SRL	3,456.00	11.675%	403.49								
282	IMPEX PANONIA SRL	2,901.50	11.675%	338.75								
283	FABRICA DE SCULE RASNOV SA prin Avocat Diaconu Pamela Maria	31,198.30	11.675%	3,642.40								
284	MIRAS INTERNATIONAL SRL	25,510.87	11.675%	2,978.39								
285	PRIMAGRA SRL	27,605.31	11.675%	3,222.92								
286	WURTH INDUSTRIE SRL prin SCA Neacsu & Asociatii	1,438.40	11.675%	167.93								
287	NISBAC SERVCOM SRL	1,268.00	11.675%	148.04								
288	U.P.S.S. SA	17,260.00	11.675%	2,015.11								
289	FORJA NEPTUN SRL	1,186.94	11.675%	138.58								
290	SATURN SA	46,666.62	11.675%	5,448.33								
291	MICROPLASTIK SRL	7,848.58	11.675%	916.32								
292	SKF EUROTRADE SB, prin SKF ROMANIA SRL	239,870.62	11.675%	28,004.89								
293	CHIMOPAR SA	2,008.80	11.675%	234.53								
294	Compania Nationala pentru Controlul Cazanelor, Instalatiilor de Ridicat şi Recipientelor sub Presiune SA	4,464.00	11.675%	521.17								
295	HARTING ROMANIA SCS	2,694.92	11.675%	314.63								
296	SUMITOMO ELECTRIC HARTMETALL GMBH	20,103.75	11.675%	2,347.11								
297	RVM CONSULT SRL	2,910.30	11.675%	339.78								
298	RAST CONSULT SRL	5,302.04	11.675%	619.01								
299	UNITRADE LUBRICANTS SRL	28,506.31	11.675%	3,328.11								

300	GEFCO ROMANIA SRL	70,903.80	11.675%	8,278.02								
301	IFM ELECTRONIC SRL	26,503.82	11.675%	3,094.32								
302	WALTER AUSTRIA GES. MBH, prin SCA Ligia Catuna şi Asociatii	26,040.84	11.675%	3,040.27								
303	ASTI AUTOMATION SRL prin Av. Cristian Bacanu	36,552.29	11.675%	4,267.48								
304	KISIN SRL PRIN Av. Bontea Lavinia Maria	17,007.16	11.675%	1,985.59								
305	B.A.D. RULMENTI SA	23,632.59	11.675%	2,759.10								
306	VIBROTEST SRL	2,552.26	11.675%	297.98								
307	B&U STYLE SRL	2,642.29	11.675%	308.49								
308	MONT BLANC SRL	1,330.01	11.675%	155.28								
309	TEHNOROM SRL	14,737.96	11.675%	1,720.66								
310	INTERNATIONAL TRADING AGENCY SRL	14,500.39	11.675%	1,692.92								
311	SHABUM INTERNATIONAL LTD	13,001.36	11.675%	1,517.91								
312	DR. JOHANNES HEIDENHAIN GMBH prin Av. Suciu Samuel Simion	25,466.45	11.675%	2,973.21								
313	ORION SRL	11,632.92	11.675%	1,358.14								
314	CHARTER TRANSAIR AGENCY SRL	18,261.00	11.675%	2,131.97								
315	GEBRUDER WEISS SRL	2,709.78	11.675%	316.37								
316	SIRCA SRL	0.00	11.675%	0.00								
317	EAST ELECTRIC SRL	11,791.34	11.675%	1,376.64								
318	OMEGATUB SA	8,123.18	11.675%	948.38								
319	PATRASCU & GANE ENGINEERING COMPANY SRL prin Urban & Asociatii	8,438.84	11.675%	985.23								
320	UPETROLAM SA	7,344.09	11.675%	857.42								
321	EUROPRIZMA SERVCOM SRL	3,118.95	11.675%	364.14								
322	KUEHNE & NAGEL SRL	3,065.31	11.675%	357.87								
323	MINEX ROMANIA SRL	5,364.89	11.675%	626.35								
324	BIBUS SES SRL	24,311.16	11.675%	2,838.33								
325	BASAROM PRODCOM SRL	7,437.10	11.675%	868.28								
326	PRODENERGO SRL	41,576.95	11.675%	4,854.11								
327	SIEMES SRL	1,441,377.98	11.675%	168,280.88								
328	PERFECT TOOLS IMPEX SRL	32,446.00	11.675%	3,788.07								
329	DHL LOGISTICS SRL prin SCA Toma şi Asociatii	1,945.90	11.675%	227.18								
330	DHL INTERNATIONAL ROMANIA SRL prin SCA Toma şi Asociatii	13,037.61	11.675%	1,522.14								
331	VASTCOM SRL	73,261.83	11.675%	8,553.32								
332	FESTO SRL	9,077.02	11.675%	1,059.74								
333	POMPE INSTAL SRL	7,616.76	11.675%	889.26								
334	SITECH SRL	2,886.90	11.675%	337.05								
	TOTAL creanţe chirografare conform art. 123 pct. 7 din Legea 85/2006	**3,049,011.24**		**355,972.06**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL GENERAL	**26,377,364.98**		**20,020,112.80**				**0.00**	**55,500.00**	**56,000.00**	**111,500.00**	**111,500.00**

cu posibilitatea esalonarii creantei bancii din ultimul an pe cu o perioada de inca 12 luni conform l85/2006

ADMINISTRATOR SPECIAL,
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Luna 9	Luna 10	Luna 11	Luna 12	Total AN I	Luna 13	Luna 14	Luna 15	Luna 16	Luna 17	Luna 18	Luna 19	Luna 20	Luna 21
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9,000.00	**9,000.00**	**9,000.00**	**17,000.00**	**71,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**
1,000.00	1,000.00	1,000.00	1,500.00	7,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5,000.00	5,000.00	5,000.00	11,000.00	41,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
6,500.00	6,500.00	6,500.00	13,000.00	52,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
50,000.00	50,000.00	50,000.00	100,000.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
40,000.00	40,000.00	40,000.00	85,000.00	325,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
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102,500.00	**102,500.00**	**102,500.00**	**210,500.00**	**825,500.00**	**210,500.00**	**210,500.00**	**210,500.00**	**210,500.00**	**210,500.00**	**210,500.00**	**210,500.00**	**210,500.00**	**210,500.00**
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124,250.00	**111,500.00**	**111,500.00**	**227,500.00**	**909,250.00**	**227,500.00**	**227,500.00**	**227,500.00**	**227,500.00**	**227,500.00**	**227,500.00**	**227,500.00**	**227,500.00**	**227,500.00**

Luna 22	Luna 23	Luna 24	Total AN II	Luna 25	Luna 26	Luna 27	Luna 28	Luna 29	Luna 30	Luna 31	Luna 32	Luna 33	Luna 34
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27,000.00	27,000.00	27,000.00	234,000.00	27,000.00	27,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
27,000.00	**27,000.00**	**27,000.00**	**234,000.00**	**27,000.00**	**27,000.00**	**105,000.00**	**105,000.00**	**105,000.00**	**105,000.00**	**105,000.00**	**105,000.00**	**105,000.00**	**105,000.00**
2,500.00	2,500.00	2,500.00	21,000.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
15,000.00	15,000.00	15,000.00	144,000.00	15,000.00	15,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	105,000.00
20,000.00	20,000.00	20,000.00	177,000.00	20,000.00	20,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	180,000.00
150,000.00	150,000.00	150,000.00	1,350,000.00	150,000.00	150,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
125,000.00	125,000.00	125,000.00	1,140,000.00	125,000.00	125,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	644,000.00
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312,500.00	**312,500.00**	**312,500.00**	**2,832,000.00**	**312,500.00**	**312,500.00**	**1,255,000.00**	**1,255,000.00**	**1,255,000.00**	**1,255,000.00**	**1,255,000.00**	**1,255,000.00**	**1,255,000.00**	**1,539,000.00**
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339,500.00	**339,500.00**	**339,500.00**	**3,066,000.00**	**339,500.00**	**339,500.00**	**1,360,000.00**	**1,360,000.00**	**1,360,000.00**	**1,360,000.00**	**1,360,000.00**	**1,360,000.00**	**1,371,475.00**	**1,644,000.00**

Luna 35	Luna 36	TOTAL AN III	TOTAL GENERAL
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		11,475.00	**24,225.00**
105,000.00	175,272.00	1,174,272.00	**1,479,272.00**
105,000.00	**175,272.00**	**1,174,272.00**	**1,479,272.00**
10,000.00	17,450.00	112,450.00	**140,950.00**
105,000.00	128,386.83	823,386.83	**1,008,386.83**
180,000.00	192,456.38	1,152,456.38	**1,381,456.38**
600,000.00	714,131.42	6,414,131.42	**8,164,131.42**
644,000.00	811,199.94	5,849,199.94	**7,314,199.94**
	151,519.17	151,519.17	**151,519.17**
1,539,000.00	**2,015,143.74**	**14,503,143.74**	**18,160,645.64**
	1,029.66	1,029.66	**1,029.66**
	96.20	96.20	**96.20**
	6,870.42	6,870.42	**6,870.42**
	763.14	763.14	**763.14**
	4,698.48	4,698.48	**4,698.48**
	6,698.42	6,698.42	**6,698.42**
	14,167.41	14,167.41	**14,167.41**
	424.19	424.19	**424.19**
	76.64	76.64	**76.64**
	194.41	194.41	**194.41**
	951.39	951.39	**951.39**
	4,345.39	4,345.39	**4,345.39**
	367.24	367.24	**367.24**
	1,705.37	1,705.37	**1,705.37**
	4,765.89	4,765.89	**4,765.89**
	3,618.51	3,618.51	**3,618.51**
	315.31	315.31	**315.31**
	15,122.39	15,122.39	**15,122.39**
	403.49	403.49	**403.49**
	338.75	338.75	**338.75**
	3,642.40	3,642.40	**3,642.40**
	2,978.39	2,978.39	**2,978.39**
	3,222.92	3,222.92	**3,222.92**
	167.93	167.93	**167.93**
	148.04	148.04	**148.04**
	2,015.11	2,015.11	**2,015.11**
	138.58	138.58	**138.58**
	5,448.33	5,448.33	**5,448.33**
	916.32	916.32	**916.32**
	28,004.89	28,004.89	**28,004.89**
	234.53	234.53	**234.53**
	521.17	521.17	**521.17**
	314.63	314.63	**314.63**
	2,347.11	2,347.11	**2,347.11**
	339.78	339.78	**339.78**
	619.01	619.01	**619.01**
	3,328.11	3,328.11	**3,328.11**

	8,278.02	8,278.02	**8,278.02**
	3,094.32	3,094.32	**3,094.32**
	3,040.27	3,040.27	**3,040.27**
	4,267.48	4,267.48	**4,267.48**
	1,985.59	1,985.59	**1,985.59**
	2,759.10	2,759.10	**2,759.10**
	297.98	297.98	**297.98**
	308.49	308.49	**308.49**
	155.28	155.28	**155.28**
	1,720.66	1,720.66	**1,720.66**
	1,692.92	1,692.92	**1,692.92**
	1,517.91	1,517.91	**1,517.91**
	2,973.21	2,973.21	**2,973.21**
	1,358.14	1,358.14	**1,358.14**
	2,131.97	2,131.97	**2,131.97**
	316.37	316.37	**316.37**
	0.00	0.00	**0.00**
	1,376.64	1,376.64	**1,376.64**
	948.38	948.38	**948.38**
	985.23	985.23	**985.23**
	857.42	857.42	**857.42**
	364.14	364.14	**364.14**
	357.87	357.87	**357.87**
	626.35	626.35	**626.35**
	2,838.33	2,838.33	**2,838.33**
	868.28	868.28	**868.28**
	4,854.11	4,854.11	**4,854.11**
	168,280.88	168,280.88	**168,280.88**
	3,788.07	3,788.07	**3,788.07**
	227.18	227.18	**227.18**
	1,522.14	1,522.14	**1,522.14**
	8,553.32	8,553.32	**8,553.32**
	1,059.74	1,059.74	**1,059.74**
	889.26	889.26	**889.26**
	337.05	337.05	**337.05**
0.00	**355,981**	**355,981**	**355,981**
1,644,000.00	**2,546,396.74**	**16,044,871.74**	**20,020,124**