S.C. SOMNUL DULCE SRL
SOCIETATE IN INSOLVENTA/INSOLVENCY COMPANY/PROCEDURE COLECTIVE

Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC SOMNUL DULCE SRL

Nr. crt.	Denumire creditor	Valoarea creantei recunoscuta de administratorul judiciar si insusita ca legal solicitata	Valoarea recunoscuta la plata prin plan reorganizare %	Valoarea recunoscuta la plata prin plan reorganizare	PLATI EFECTUATE PANA LA SF TRIM 8	SUME RAMASE DE ACHITAT CF PLAN	TRIM 9	TRIM 10	TRIM 11	TRIM12
1	Ursoiu Iuliana	978	100%	978	0	978				
2	Cochior Claudia	746	100%	746	0	746				
	TOTAL creanțe salariale conform art. 161 pct. 3 din Legea 85/2014	**1,724**		**1,724**	**0**	**1,724**	**0**	**0**	**0**	**0**
1	Administrația Bazinală de Apa Siret	224	100%	224	224	0	0	0	0	0
	UAT CLEJA	89,991	100%	89,991	2,365	87,626	10,953	10,953	10,953	10,953
2	AJFP Bacău	43,495	100%	43,495	29,000	14,495	1,812	1,812	1,812	1,812
	TOTAL creanțe bugetare conform art. 161 pct. 5 din Legea 85/2014	**133,710**		**133,710**	**31,589**	**102,121**	**12,765**	**12,765**	**12,765**	**12,765**
3	VENETO BANCA SCPA prin Av. Teodorescu Dana Elena	44,562	100%	44,562	29,712	14,850	1,856	1,856	1,856	1,856
4	AJFP BACĂU	243,846	100%	243,846	162,568	81,278	10,160	10,160	10,160	10,160
	TOTAL creanțe beneficiare a unei cauze de preferinta conform art. 159, ali. 1, pct 3 din Legea 85/2014	**288,408**		**288,408**	**192,280**	**96,128**	**12,016**	**12,016**	**12,016**	**12,016**
8	Ursoiu Ciprian	720,855	60%	432,513	0	432,513				
9	SC CIPRIONE CONSTRUCT SRL	254,746	100%	254,746	0	254,746				
10	Iordăchioaia Lia Sonia	77,998	100%	77,998	0	77,998				
11	SC AMA TRADE SERVICE SRL	28,758	100%	28,758	0	28,758				
	TOTAL creanțe chirografare conform art. 161 pct. 8 din Legea 85/2014	**1,082,357**		**794,015**	**0**	**794,015**	**0**	**0**	**0**	**0**
	TOTAL GENERAL	**1,506,199**		**1,217,857**	**223,869**	**993,988**	**24,781**	**24,781**	**24,781**	**24,781**

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Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC SOMNUL DULCE SRL

Nr. crt.	Denumire creditor	TOTAL AN III	TRIM 13	TRIM 14	TRIM 15	TRIM16	TOTAL AN IV	TOTAL GENERAL	% in total masa credala
1	Ursoiu Iuliana	0	245	245	245	245	978	978	0.10%
2	Cochior Claudia	0	187	187	187	187	746	746	0.08%
	TOTAL creanțe salariale conform art. 161 pct. 3 din Legea 85/2014	*0*	*431*	*431*	*431*	*431*	*1,724*	*1,724*	
1	Administrația Bazinală de Apa Siret	0	0	0	0	0	0	0	0.00%
	UAT CLEJA	43,812	10,953	10,953	10,953	10,953	43,814	87,626	8.82%
2	AJFP Bacău	7,248	1,812	1,812	1,812	1,811	7,247	14,495	1.46%
	TOTAL creanțe bugetare conform art. 161 pct. 5 din Legea 85/2014	*51,060*	*12,765*	*12,765*	*12,765*	*12,764*	*51,061*	*102,121*	
3	VENETO BANCA SCPA prin Av. Teodorescu Dana Elena	7,425	1,856	1,856	1,856	1,856	7,424	14,850	1.49%
4	AJFP BACĂU	40,638	10,160	10,160	10,160	10,160	40,640	81,278	8.18%
	TOTAL creanțe beneficiare a unei cauze de preferinta conform art. 159, ali. 1, pct 3 din Legea 85/2014	*48,064*	*12,017*	*12,016*	*12,016*	*12,016*	*48,065*	*96,128*	
8	Ursoiu Ciprian	0				432,513	432,513	432,513	43.51%
9	SC CIPRIONE CONSTRUCT SRL	0				254,746	254,746	254,746	25.63%
10	Iordăchioaia Lia Sonia	0				77,998	77,998	77,998	7.85%
11	SC AMA TRADE SERVICE SRL	0				28,758	28,758	28,758	2.89%
	TOTAL creanțe chirografare conform art. 161 pct. 8 din Legea 85/2014	*0*	*0*	*0*	*0*	*794,015*	*794,015*	*794,015*	
	TOTAL GENERAL	99,124	25,213	25,212	25,212	819,226	894,864	993,988	

Anexa 1

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	TRIM 1	TRIM 2	TRIM 3	TRIM 4	TRIM 5	TRIM 6	TRIM 7	TRIM 8	TRIM 9	TRIM 10	TRIM 11	TRIM 12	TOTAL GENERAL
DISPONIBIL LA INCEPUTUL PERIOADEI	50,000	7,241	214,481	195,467	176,453	136,683	426,914	408,890	390,865	352,684	664,503	650,562	
INCASARI DIN EXPLOATARE	13,500	263,500	39,000	39,000	16,500	346,500	40,000	40,000	15,000	365,000	41,000	41,000	1,260,000
Incasari din servicii de agrement	5,000	5,000	25,000	25,000	7,000	7,000	25,000	25,000	5,000	5,000	25,000	25,000	184,000
Incasari din servicii de cazare	8,500	8,500	14,000	14,000	9,500	9,500	15,000	15,000	10,000	10,000	16,000	16,000	146,000
Incasari din valorificare active	0	250,000				330,000				350,000			930,000
INCASARI FINANCIARE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCASARI	13,500	263,500	39,000	39,000	16,500	346,500	40,000	40,000	15,000	365,000	41,000	41,000	1,260,000
Plati pentru aprovizionarea cu marfa	800	800	2,500	2,500	800	800	2,500	2,500	800	800	2,500	2,500	19,800
Plati pentru energie, telefonie si combustibil solid	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Plati pentru servicii executate de terti	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Plati pentru salarii personal	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	172,800
Plati pentru asigurari si protectie personal	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	100,800
Plati pentru alte impozite si taxe	85	85	140	140	95	95	150	150	100	100	160	160	1,460
Onorariu administrator judiciar	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
TOTAL PLATI	28,385	28,385	30,140	30,140	28,395	28,395	30,150	30,150	28,400	28,400	30,160	30,160	351,260
TOTAL creanțe salariale conform art. 161 pct. 3 din Legea 85/2014	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL creanțe bugetare conform art. 161 pct. 5 din Legea 85/2014	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	12,765	12,765	12,765	12,765	81,783
TOTAL creanțe beneficiare a unei cauze de preferinta conform art. 159, ali. 1, pct 3 din Legea 85/2014	24,034	24,034	24,034	24,034	24,034	24,034	24,034	24,034	12,016	12,016	12,016	12,016	240,336
TOTAL creanțe chirografare conform art. 161 pct. 8 din Legea 85/2014	0	0	0	0	0	0	0	0	0	0	0	0	0
SOLD la sfarsitul perioadei	7,241	214,481	195,467	176,453	136,683	426,914	408,890	390,865	352,684	664,503	650,562	636,622	

Anexa 1

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	TRIM 1	TRIM 2	TRIM 3	TRIM 4	TRIM 5	TRIM 6	TRIM 7	TRIM 8	TRIM 9	TRIM 10	TRIM 11	TRIM 12	TOTAL GENERAL

***cash-flow-ul negativ din ultimul trimestru al planului de reorganizare se preconizeaza a fi acoperit prin posibilitatea de prelungire a graficului de plati cu inca un an conf art 139, alin 5**

