S.C. Eurobyota Construct SRL
Societate iin insolventa
Insolvency Company
procedura colectiva

Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC EUROBYOTA CONSTRUCT SRL

Nr. crt.	Denumire creditor	Valoarea creantei recunoscuta de	Trim 4	Total 2022	Trim1	Trim 2	Trim 3	Trim 4
1	Retea Petrea	2,642.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Oatu Constantin	2,610.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Scurtu Grigore	2,609.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL creanțe salariale conform art. 161 pct. 3 din	7,861.00	0.00	0.00	0.00	0.00	0.00	0.00
1	UAT Hemeius	47,549.00	*2,377.45*	2377.45	*2,377.45*	*2,377.45*	*2,377.45*	*2,377.45*
2	AJFP Bacau	339,948.00	*16,997.40*	16997.40	*16,997.40*	*16,997.40*	*16,997.40*	*16,997.40*
	TOTAL creanțe bugetare conform art. 161 pct. 5 din	387,497.00	19,374.85	19,374.85	19,374.85	19,374.85	19,374.85	19,374.85
1	AJFP Bacau	139,800.00	2,446.50	2446.50	3,844.50	3,844.50	3,844.50	3,844.50
2	SC MB PINE PROFILES	1,122,500.00	19,643.75	19643.75	30,868.75	30,868.75	30,868.75	30,868.75
	PAVAL HOLDING SRL	54,400.00	952.00	952.00	1,496.00	1,496.00	1,496.00	1,496.00
	BANCA TRANSILVANIA	77,589.46	1,357.82	1357.82	2,133.71	2,133.71	2,133.71	2,133.71
3	BANCA TRANSILVANIA	104,552.82	1,829.67	1829.67	2,875.20	2,875.20	2,875.20	2,875.20
	Total creanțe garantate conform art. 159 pct. 3 din Legea 85/2014	1,498,842.28	26,229.74	26,229.74	41,218.16	41,218.16	41,218.16	41,218.16
1	SC MB PINE PROFILES	473,268.16	0.00	0.00	0.00	0.00	0.00	0.00
2	PAVAL HOLDING SRL	1,132,700.55	0.00	0.00	0.00	0.00	0.00	0.00
3	First Bank SA	66,491.44	0.00	0.00	0.00	0.00	0.00	0.00
4	TBI Bank EAD Sofia Sucursala Bucuresti	92,110.61	0.00	0.00	0.00	0.00	0.00	0.00
5	SC MVI Expert SRL	31,784.39	0.00	0.00	0.00	0.00	0.00	0.00
6	FREE Pathaid SRL	175,147.28	0.00	0.00	0.00	0.00	0.00	0.00
7	SC Dagarom SRL	57,955.65	0.00	0.00	0.00	0.00	0.00	0.00
8	SC E.ON Energie Romania SA	33,910.54	0.00	0.00	0.00	0.00	0.00	0.00

ADMINISTRATOR SPECIAL
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SITUATIA PLATILOR CATRE CREDITORII SC EUROBYOTA CONSTRUCT SRL

Nr. crt.	Denumire creditor	Valoarea creantei recunoscuta de	Trim 4	Total 2022	Trim1	Trim 2	Trim 3	Trim 4
	creanțe chirografare conform art. 161 pct. 9 din Legea 85/2014	2,063,368.62	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL	3,957,568.90	45,604.59	45,604.59	60,593.01	60,593.01	60,593.01	60,593.01

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SITUATIA PLATILOR CATRE CREDITORII SC EUROBYOTA CONSTRUCT SRL

Nr. crt.	Denumire creditor	Total 2023	Trim1	Trim 2	Trim 3	Trim 4	Total 2024	Trim 1
1	Retea Petrea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Oatu Constantin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Scurtu Grigore	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL creanțe salariale conform art. 161 pct. 3 din	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	UAT Hemeius	9509.80	*4,754.90*	*4,754.90*	*4,754.90*	*4,754.90*	19019.60	*4,754.90*
2	AJFP Bacau	67989.60	*33,994.80*	*33,994.80*	*33,994.80*	*33,994.80*	135979.20	*33,994.80*
	TOTAL creanțe bugetare conform art. 161 pct. 5 din	77,499.40	38,749.70	38,749.70	38,749.70	38,749.70	154,998.80	38,749.70
1	AJFP Bacau	15378.00	8,038.50	8,038.50	8,038.50	13,980.00	38095.50	27,960.00
2	SC MB PINE PROFILES	123475.00	64,543.75	64,543.75	64,543.75	112,250.00	305881.25	224,500.00
	PAVAL HOLDING SRL	5984.00	3,128.00	3,128.00	3,128.00	5,440.00	14824.00	10,880.00
	BANCA TRANSILVANIA	8534.84	4,461.39	4,461.39	4,461.39	7,758.95	21143.13	15,517.89
3	BANCA TRANSILVANIA	11500.81	6,011.79	6,011.79	6,011.79	10,455.28	28490.64	20,910.56
	Total creanțe garantate conform art. 159 pct. 3 din Legea 85/2014	164,872.65	86,183.43	86,183.43	86,183.43	149,884.23	408,434.52	299,768.46
1	SC MB PINE PROFILES	0.00	9,465.36	9,465.36	9,465.36	9,465.36	37861.45	24,325.98
2	PAVAL HOLDING SRL	0.00	22,654.01	22,654.01	22,654.01	22,654.01	90616.04	58,220.81
3	First Bank SA	0.00	1,329.83	1,329.83	1,329.83	1,329.83	5319.32	3,417.66
4	TBI Bank EAD Sofia Sucursala Bucuresti	0.00	1,842.21	1,842.21	1,842.21	1,842.21	7368.85	4,734.49
5	SC MVI Expert SRL	0.00	635.69	635.69	635.69	635.69	2542.75	1,633.72
6	FREE Pathaid SRL	0.00	3,502.95	3,502.95	3,502.95	3,502.95	14011.78	9,002.57
7	SC Dagarom SRL	0.00	1,159.11	1,159.11	1,159.11	1,159.11	4636.45	2,978.92
8	SC E.ON Energie Romania SA	0.00	678.21	678.21	678.21	678.21	2712.84	1,743.00

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SITUATIA PLATILOR CATRE CREDITORII SC EUROBYOTA CONSTRUCT SRL

Nr. crt.	Denumire creditor	Total 2023	Trim1	Trim 2	Trim 3	Trim 4	Total 2024	Trim 1
	creanțe chirografare conform art. 161 pct. 9 din Legea 85/2014	0.00	41,267.37	41,267.37	41,267.37	41,267.37	165,069.49	106,057.15
	TOTAL GENERAL	242,372.05	166,200.50	166,200.50	166,200.50	229,901.30	728,502.81	444,575.30

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SITUATIA PLATILOR CATRE CREDITORII SC EUROBYOTA CONSTRUCT SRL

Nr. crt.	Denumire creditor	Trim 2	Trim 3	Total 2025	TOTAL GENERAL	PROCENT
1	Retea Petrea	0.00	2642.00	2642.00	2642.00	100%
2	Oatu Constantin	0.00	2610.00	2610.00	2610.00	100%
3	Scurtu Grigore	0.00	2609.00	2609.00	2609.00	100%
	TOTAL creanțe salariale conform art. 161 pct. 3 din	0.00	7,861.00	7,861.00	7,861.00	
1	UAT Hemeius	4,754.90	7,132.35	16642.15	47549.00	100%
2	AJFP Bacau	33,994.80	50,992.20	118981.80	339948.00	100%
	TOTAL creanțe bugetare conform art. 161 pct. 5 din	38,749.70	58,124.55	135,623.95	387,497.00	
1	AJFP Bacau	27,960.00	27,960.00	83880.00	139800.00	100%
2	SC MB PINE PROFILES	224,500.00	224,500.00	673500.00	1122500.00	100%
	PAVAL HOLDING SRL	10,880.00	10,880.00	32640.00	54400.00	100%
	BANCA TRANSILVANIA	15,517.89	15,517.89	46553.68	77589.46	100%
3	BANCA TRANSILVANIA	20,910.56	20,910.56	62731.69	104552.82	100%
	Total creanțe garantate conform art. 159 pct. 3 din Legea 85/2014	299,768.46	299,768.46	899,305.37	1,498,842.28	
1	SC MB PINE PROFILES	47,326.82	33,128.77	104781.57	142643.02	30.14%
2	PAVAL HOLDING SRL	113,270.06	79,289.04	250779.90	341395.95	30.14%
3	First Bank SA	6,649.14	4,654.40	14721.20	20040.52	30.14%
4	TBI Bank EAD Sofia Sucursala Bucuresti	9,211.06	6,447.74	20393.29	27762.14	30.14%
5	SC MVI Expert SRL	3,178.44	2,224.91	7037.06	9579.82	30.14%
6	FREE Pathaid SRL	17,514.73	12,260.31	38777.61	52789.39	30.14%
7	SC Dagarom SRL	5,795.57	4,056.90	12831.38	17467.83	30.14%
8	SC E.ON Energie Romania SA	3,391.05	2,373.74	7507.79	10220.64	30.14%

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SITUATIA PLATILOR CATRE CREDITORII SC EUROBYOTA CONSTRUCT SRL

Nr. crt.	Denumire creditor	Trim 2	Trim 3	Total 2025	TOTAL GENERAL	PROCENT
	creanțe chirografare conform art. 161 pct. 9 din Legea 85/2014	206,336.86	144,435.80	456,829.81	621,899.30	
	TOTAL GENERAL	544,855.02	510,189.81	1,499,620.13	2,516,099.58	

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