SITUATIA PLATILOR CATRE CREDITORII SC SILVASERV TRANS SRL

Nr. crt.	Denumire creditor	Valoarea creantei recunoscuta de administratorul judiciar si insusita ca legal	Valoarea recunoscuta la plata prin plan reorganizare %	Valoarea recunoscuta la plata prin plan reorganizare	Valoare ramasa de achitat	TRIM 9	TRIM 10	TRIM 11	TRIM12	TOTAL AN III	TRIM13	TRIM 14	TRIM 15	TRIM 16	TOTAL AN IV
1	ARDELEANU PETRE	1,173	100%	1,173	587	29	29	29	29	117	117	117	117	117	469
2	AVRAM VASILE	1,219	100%	1,219	610	30	30	30	30	122	122	122	122	122	488
3	BEJENARU VASILE	782	100%	782	391	20	20	20	20	78	78	78	78	78	313
4	BERZUNȚANU STEFAN	1,210	100%	1,210	605	30	30	30	30	121	121	121	121	121	484
5	BINDILEU DĂNUȚ	813	100%	813	407	20	20	20	20	81	81	81	81	81	325
6	CHIRICA NICUȘOR-S	1,219	100%	1,219	610	30	30	30	30	122	122	122	122	122	488
7	CONDREA OVIDIU	1,171	100%	1,171	586	29	29	29	29	117	117	117	117	117	468
8	CRĂCIUN IORDACHE	1,210	100%	1,210	605	30	30	30	30	121	121	121	121	121	484
9	DIACONU C VASILE	1,187	100%	1,187	594	30	30	30	30	119	119	119	119	119	475
10	DOAGĂ COSTEL	1,219	100%	1,219	610	30	30	30	30	122	122	122	122	122	488
11	IRIMIA ION-FLORIN	1,178	100%	1,178	589	29	29	29	29	118	118	118	118	118	471
12	LUCA IOAN	1,205	100%	1,205	603	30	30	30	30	121	121	121	121	121	482
13	MERLUSCĂ ADRIAN	1,171	100%	1,171	586	29	29	29	29	117	117	117	117	117	468
14	MOVILĂ CĂTĂLIN	1,251	100%	1,251	626	31	31	31	31	125	125	125	125	125	500
15	PANDELE MIHĂIȚĂ D	1,188	100%	1,188	594	30	30	30	30	119	119	119	119	119	475
16	CEHERECHEȘ EMILIAN	1,171	100%	1,171	586	29	29	29	29	117	117	117	117	117	468
17	PAVEL VICTOR I	802	100%	802	401	20	20	20	20	80	80	80	80	80	321
18	SMĂRĂNDEANU B	693	100%	693	347	17	17	17	17	69	69	69	69	69	277

SOCIETATEA SILVASERV TRANS SRL AGAS - BACĂU

19	SOFRON SORINEL	1,171	100%	1,171	586	29	29	29	29	117	117	117	117	117	468
20	TIFREA IONUȚ	1,194	100%	1,194	597	30	30	30	30	119	119	119	119	119	478
21	LUNGU SORIN	1,219	100%	1,219	610	30	30	30	30	122	122	122	122	122	488
22	BOGDAN MIHAI G	1,162	100%	1,162	581	29	29	29	29	116	116	116	116	116	465
23	BUSTIHAN ION	1,219	100%	1,219	610	30	30	30	30	122	122	122	122	122	488
24	CASANEANU CIPRIAN	1,203	100%	1,203	602	30	30	30	30	120	120	120	120	120	481
25	COTFAS RADU M	1,244	100%	1,244	622	31	31	31	31	124	124	124	124	124	498
26	DIACONU VASILE	1,219	100%	1,219	610	30	30	30	30	122	122	122	122	122	488
27	DUMACHI VASILE	402	100%	402	201	10	10	10	10	40	40	40	40	40	161
28	ILIE MIHAI CĂTĂLIN	1,061	100%	1,061	531	27	27	27	27	106	106	106	106	106	424
29	LUPAȘCU PETRU	775	100%	775	388	19	19	19	19	78	78	78	78	78	310
30	MILEA IONUȚ B	1,178	100%	1,178	589	29	29	29	29	118	118	118	118	118	471
31	MUNTEANU DANIEL	1,205	100%	1,205	603	30	30	30	30	121	121	121	121	121	482
32	POPESCU IULIAN C	1,178	100%	1,178	589	29	29	29	29	118	118	118	118	118	471
33	POPOVICI BOGDAN	1,171	100%	1,171	586	29	29	29	29	117	117	117	117	117	468
34	SILESTER ȘTEFAN	1,104	100%	1,104	552	28	28	28	28	110	110	110	110	110	442
35	STANULET VASILE	1,115	100%	1,115	558	28	28	28	28	112	112	112	112	112	446
36	VOIPAN NICOLAE	1,171	100%	1,171	586	29	29	29	29	117	117	117	117	117	468
	TOTAL creanțe salariale conform art. 161 pct. 3 din Legea 85/2014	**39,853**		**39,853**	**19,927**	**996**	**996**	**996**	**996**	**3,985**	**3,985**	**3,985**	**3,985**	**3,985**	**15,941**
37	SC BCR LEASING IFN SA	1,173,200	100%	1,173,200	1,173,200	58,660	58,660	58,660	58,660	234,640	234,640	234,640	234,640	234,640	938,560
38	LUNGU SORIN	54,000	100%	54,000	54,000	2,700	2,700	2,700	2,700	10,800	10,800	10,800	10,800	10,800	43,200
39	UniCredit BANK SA	1,357,600	100%	1,357,600	1,357,600	67,880	67,880	67,880	67,880	271,520	271,520	271,520	271,520	271,520	1,086,080
	TOTAL creanțe garantate conform art. 159 pct. 3 din Legea 85/2014	**2,584,800**		**2,584,800**	**2,584,800**	**129,240**	**129,240**	**129,240**	**129,240**	**516,960**	**516,960**	**516,960**	**516,960**	**516,960**	**2,067,840**

SOCIETATEA SILVASERV TRANS SRL AGAS - BACĂU

40	AJFP Bacău	245,305	100%	245,305	0	0									
41	UAT AGĂȘ	52,129	100%	52,129	0	0									
	TOTAL creanțe creanțe bugetare conform art. 161 pct. 5 din Legea 85/2014	**297,434**		**297,434**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
42	UniCredit BANK SA	1,568,997	8.3840%	131,545	131,545	6,577	6,577	6,577	6,577	26,309	26,309	26,309	26,309	26,309	105,236
43	SC BCR LEASING IFN SA	355,610	8.3840%	29,814	29,814	1,491	1,491	1,491	1,491	5,963	5,963	5,963	5,963	5,963	23,851
44	SC TIP TRAILER SERVICES ROMÂNIA SRL	10,752	8.3840%	901	901	45	45	45	45	180	180	180	180	180	721
45	SC DINAMIC 92 DISTRIBUTION SRL	80,741	8.3840%	6,769	6,769	338	338	338	338	1,354	1,354	1,354	1,354	1,354	5,415
46	SC ROMPETROL DOWNSTREAM SRL	3,405,031	8.3840%	285,479	285,479	14,274	14,274	14,274	14,274	57,096	57,096	57,096	57,096	57,096	228,383
47	BANCA TRANSILVANIA SA CLUJ-NAPOCA	1,011,231	8.3840%	84,783	84,783	4,239	4,239	4,239	4,239	16,957	16,957	16,957	16,957	16,957	67,826
48	W.A.G ISSUING SERVICES A.S	222,113	8.3840%	18,622	18,622	931	931	931	931	3,724	3,724	3,724	3,724	3,724	14,898
49	SC AS24 TANKSERVICE SRL SRL	148,818	8.3840%	12,477	12,477	624	624	624	624	2,495	2,495	2,495	2,495	2,495	9,982
50	MOTORACTIVE IFN SA	80,639	8.3840%	6,761	6,761	338	338	338	338	1,352	1,352	1,352	1,352	1,352	5,409
51	ING BANK N.V prin ING BANK N.V AMSTERDAM, SUCURSALA BUCUREȘTI	1,477,767	8.3840%	123,896	123,896	6,195	6,195	6,195	6,195	24,779	24,779	24,779	24,779	24,779	99,117
52	PORSCHE MOBILITY SRL	66,442	8.3840%	5,571	5,571	279	279	279	279	1,114	1,114	1,114	1,114	1,114	4,456
53	ZAFIU ELENA	149,281	0%	0	0	0	0	0	0	0	0	0	0	0	0



54	OMV PETROM MARKETING SRL	50,014	8.3840%	4,193	4,193	210	210	210	210	839	839	839	839	839	3,355
55	ZAFIU ELENA	3,800,000	0%	0	0	0	0	0	0	0	0	0	0	0	0
56	SC SCANIA CREDIT ROMÂNIA IFN SA	133,890	8.3840%	11,225	11,225	561	561	561	561	2,245	2,245	2,245	2,245	2,245	8,980
57	ORANGE ROMANIA SA	13,995	8.3840%	1,173	1,173	59	59	59	59	235	235	235	235	235	939
	TOTAL creanțe chirografare conform art. 161 pct. 9 din Legea 85/2014	**12,575,321**		**723,211**	**723,211**	**36,161**	**36,161**	**36,161**	**36,161**	**144,642**	**144,642**	**144,642**	**144,642**	**144,642**	**578,569**
58	SC NORMA SRL	10,665	8.3840%	894	447	22	22	22	22	89	89	89	89	89	358
59	E.ON ENERGIE ROMANIA SA	799	8.3840%	67	0	0	0	0	0	0	0	0	0	0	0
	TOTAL creanțe indispensabili/creanțe chirografare conform art. 161 pct. 9 din Legea 85/2014	**11,464**		**961**	**447**	**22**	**22**	**22**	**22**	**89**	**89**	**89**	**89**	**89**	**358**
	TOTAL GENERAL	**15,508,872**		**3,646,259**	**3,328,384**	**166,419**	**166,419**	**166,419**	**166,419**	**665,677**	**665,677**	**665,677**	**665,677**	**665,677**	**2,662,707**

