TRIBUNALUL BACAU

DOSAR **132/110/2020**

T: 25.01.2024, CF 4u

SC EUROBYOTA CONSTRUCT SRL, cu sediul în Sat Lilieci, com. Hemeiuş, jud.Bacău, inregistrată sub nr. J04/1660/2005, CUI RO 17942673 SOCIETATE IN REORGANIZARE JUDICIARĂ/ JUDICIAL REORGANISATION / EN REDRESSEMENT, reprezentata prin Administrator special Brăiescu George inaintam prin prezenta modificărea planului de reorganizare propus de SC EUROBYOTA CONSTRUCT SRL conform art 139 alin 5 din lg 85/2014. Modificarea planului presupune amanarea plăţilor cu doi ani si reasezarea in grafic a platilor, fără a modifica în alt fel Planul de Reorganizare.

SC EUROBYOTA CONSTRUCT SRL

prin Administrator special Brăiescu George



Nr. crt.	DENUMIRE	U.M.	NR. CAD.	Locatie	[illegible]	Valoare piata (RON)	Valoare piata (EURO)	Valoare de lichidare in ipoteza falimentului (-30%) RON	Valoare de lichidare inipoteza falimentului (-		
	Imobile	mp		ani							
1	Imobil N.C. 62220		62220	Hemeiusi, Jud, Bacau		791.000,00	160.000,00	553.700,00	112.000,00		MB PINE
Cladire Hala C1-62220		695				663.900,00	134.300,00	464.730,00	94.010,00		
	Teren	1837				127.100,00	25.700,00	88.970,00	17.990,00		
2	Imobil N.C	1569	61908	Hemeiusi, Jud, Bacau		108.800,00	22.000,00	76.160,00	15.400,00		MB PINE
3	Imobil N.C	520	65773	Hemeiusi, Jud, Bacau		36.100,00	7.300,00	25.270,00	5.110,00		BT
4	Iimobil N.C. 65774		65774	Hemeiusi, Jud, Bacau		504.300,00	102.000,00	353.010,00	71.400,00		BT
Cladire Hala C1-65774		486				474.600,00	96.000,00	332.220,00	67.200,00		
	Teren	428				29.700,00	6.000,00	20.790,00	4.200,00		
Total bunuri imobile						1.440.200,00	291.300,00	1.008.140,00	203.910,00		
Echiamente tehnologice, masini,		buc	Anul PIF	Conditii tehnice	ani						
1	Uscator Cherestea	1	2006	functional		30.400,00	6.100,00	21.280,00	4.270,00		MB PINE
2	Celula uscare	1	2011	functional		46.000,00	9.300,00	32.200,00	6.510,00		ANAF
3	Uscator Cherestea	1	2014	functional		61.400,00	12.400,00	42.980,00	8.680,00		
4	Instalatie exhaustare	1	2011	functional		75.300,00	15.200,00	52.710,00	10.640,00		
5	Masina 4 fete SCM	1	2011	functional		54.400,00	11.000,00	38.080,00	7.700,00		BT

160039

160039

150130

150130

150129

21	**Centrala termica Ferroli**	1	2014	functional				10.400,00	2.100,00	**7.280,00**	**1.470,00**		**MB PINE**
22	**Post trafo**	1	2015	functional				86.900,00	17.600,00	**60.830,00**	**12.320,00**		**MB PINE**
23	**Generator aer cald**	1	2015	functional				1.800,00	400,00	**1.260,00**	**280,00**		
24	**Circular de tivit**	1	2016	functional				22.400,00	4.500,00	**15.680,00**	**3.150,00**		**BT**
25	**Aparat de ascutit panze**	1	2016	functional				3.400,00	700,00	**2.380,00**	**490,00**		**BT**
26	**Incarcator frontal WEIDEMANN**	1	2016	functional				96.200,00	19.500,00	**67.340,00**	**13.650,00**		**BT**
27	**Fierastrau panglica**	1	2016	functional				88.500,00	17.900,00	**61.950,00**	**12.530,00**		**BT**
28	**Circular pendula**	1	2006	functional				400,00	100,00	**280,00**	**70,00**		
29	**Masina 4 fete**	1	2006	functional				6.100,00	1.200,00	**4.270,00**	**840,00**		**MB PINE**
30	**Masina combinata**	1	2006	functional				2.600,00	500,00	**1.820,00**	**350,00**		
31	**Betoniera**	1	2007	functional				400,00	100,00	**280,00**	**70,00**		
32	**Siloz**	1	2013	functional				9.000,00	1.800,00	**6.300,00**	**1.260,00**		**MB PINE**
33	**Linie inbinat in dinti**	1	2017	functional				52.900,00	10.700,00	**37.030,00**	**7.490,00**		**MB PINE**
34	**Autoturism VW Touareg BC 10 BYO**	1	2007	functional				21.800,00	4.400,00	**15.260,00**	**3.080,00**		**ANAF**
35	**Autoturism VW Passat BC 07 BYO**	1	**2003**	functional				4.900,00	1.000,00	**3.430,00**	**700,00**		

160124

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			NR CTR	VALOARE CREDIT	VALOARE GARANTIE			
bt	805.300,00	563710,00	150129	54400,00	38.080,00	1207193	54400,00	1152792,88
mb pine	1.122.500,00	785.750,00	150130					
anaf	139800,00	97860,00	150210					
libere	460.700,00	322.490,00	160039	540.400,00	378.280,00	77589,46	77589,46	77589,46
total	**2.528.300,00**	**1769810,00**	160124	210500,00	147.350,00	104552,8	104552,82	104552,82
				805300,00	563710,00	1389335		
						1571477	236542,28	1334935,16



PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	Trim 4	TOTAL 2024	Trim1	Trim 2	Trim 3	total 2025	TOTAL GENERAL
DISPONIBIL LA INCEPUTUL PERI	782.738,29	**310.498,15**	855.275,07	1.079.237,56	1.545.802,38	**855.275,07**	**101.438,00**
INCASARI DIN EXPLOATARE	3.114.750	**12.818.650**	2.873.625	3.759.000	4.553.625	**11.186.250**	**37.941.899**
Incasari din vanzari de marfuri	1.417.500	**5.486.250**	1.074.938	1.378.125	1.819.125	**4.272.188**	**16.066.227**
Incasari din vanzari vanzari active	50.000	**150.000**			0	**0**	**150.000**
Incasari din vanzari produse finite	1.638.750	**7.148.400**	1.789.688	2.371.875	2.725.500	**6.887.063**	**21.597.113**
Alte incasari din exploatare	8.500	**34.000**	9.000	9.000	9.000	**27.000**	**128.560**
INCASARI FINANCIARE	280,00	**1.120**	315,00	315,00	315,00	**945**	**2.065**
		0				**0**	**0**
TOTAL INCASARI	**3.115.030,00**	**12.819.770**	**2.873.940,00**	**3.759.315,00**	**4.553.940,00**	**11.187.195,00**	**37.943.964,00**
Plati pentru materii prime si materiale	819.375,00	**3.574.200**	805.359,38	1.019.906,25	1.226.475,00	**3.051.740,63**	**10.925.941**
Platipentru marfuri	1.182.053,25	**4.574.984**	896.390,38	1.149.218,44	1.516.968,34	**3.562.577,16**	**13.544.689**
Plati pt achizitionare utilaje si ecipament	125.000,00	**335.000**				**0,00**	**413.000**
Plati pentru combustibil si piese schimb	109.016	**448.653**	100.577	131.565	159.377	**391.518,75**	**1.331.170**
Plati pentru asigurari	3.000,00	**12.000**	3.500,00	3.500,00	3.500,00	**10.500,00**	**34.750**
Plati pentru(energie, apa, etc) utilitati	73.743,75	**321.678**	80.535,94	106.734,38	122.647,50	**309.917,81**	**1.022.533**
Plati pentru servicii executate de terti	37.377,00	**153.824**	35.632,95	46.611,60	56.464,95	**138.709,50**	**459.777**
Plati pentru salarii personal si diurne	275.000,00	**1.100.000**	298.000,00	298.000,00	298.000,00	**894.000,00**	**3.252.707**
Plati pentru asigurari si protectie persona	6.187,50	**24.750**	6.705,00	6.705,00	6.705,00	**20.115,00**	**73.186**
Plati pentru TVA, alte impozite si taxe+	321.681,35	**1.375.887**	330.217,88	437.450,41	508.376,79	**1.276.045,09**	**4.057.589**
Plati administrator judiciar	7.500,00	**30.000**	7.500,00	7.500,00	7.500,00	**22.500,00**	**90.000**
Alte plati neprevazute+ necuprinse in cap	12.000,00	**48.000**	15.000,00	15.000,00	15.000,00	**45.000,00**	**138.000**
TOTAL PLATI	**2.971.934,10**	**11.998.975,62**	**2.579.418,40**	**3.222.191,07**	**3.921.014,46**	**9.722.623,93**	**35.343.340,80**
							0,00
TOTAL creanțe salariale conform art. 161 pct	**0,00**	**0,00**	**0,00**	**0,00**	**7.861,00**	**7.861,00**	**7.861**
							0,00
TOTAL creanțe bugetare conform art. 161 pct. 5 din Legea 85/2014	**19.374,85**	**77.499,40**	**19.374,85**	**19.374,85**	**19.374,85**	**77.499,40**	**193.749**
Total creanțe garantate conform art. 159 pct. 3 din Legea 85/2014	**44.965,27**	**179.861,07**	**44.965,27**	**44.965,27**	**44.965,27**	**179.861,07**	**427.170**
							0,00
Total creanțe chirografare conform art. 161 pct. 9 din Legea 85/2014	**6.218,99**	**18.656,98**	**6.218,99**	**6.218,99**	**6.218,99**	**24.875,97**	**43.533**
SOLD la sfarsitul perioadei	**855.275,07**	**855.275,07**	**1.079.237,56**	**1.545.802,38**	**2.100.307,81**	**2.029.748,70**	**2.029.748,70**

ADMINISTRATOR SPECIAL
Braiescu George

S.C. Eurobyota Construct SRL
Societate in insolventa
Insolvency Company
procedure colective

Anexa 2

PROGNOZA CASH - FLOW - ULUI
- PROGRAMUL DE PLATI -

Specificatie	trim IV	TOTAL 2022	Trim1	Trim 2	Trim 3	Trim 4	Total 2023	Trim1	Trim 2	Trim 3
DISPONIBIL LA INCEPUTUL PERI	101.438,00	**101.438,00**	19.691,79	21.272,89	12.054,98	275.323,77	**19.691,79**	310.498,15	388.927,61	552.265,39
INCASARI DIN EXPLOATARE	2.463.899	**2.463.899**	2.228.500	2.908.500	3.553.600	2.782.500	**11.473.100**	2.464.000	3.268.500	3.971.400
Incasari din vanzari de marfuri	1.082.789	**1.082.789**	975.000	1.250.000	1.650.000	1.350.000	**5.225.000**	1.023.750	1.312.500	1.732.500
Incasari din vanzari vanzari active		**0**					**0**	0	50.000	50.000
Incasari din vanzari produse finite	1.345.650	**1.345.650**	1.245.000	1.650.000	1.896.000	1.425.000	**6.216.000**	1.431.750	1.897.500	2.180.400
Alte incasari din exploatare	35.460	**35.460**	8.500	8.500	7.600	7.500	**32.100**	8.500	8.500	8.500
INCASARI FINANCIARE		**0**					**0**	280,00	280,00	280,00
		0					**0**			
TOTAL INCASARI	**2.463.899,00**	**2.463.899,00**	**2.228.500,00**	**2.908.500,00**	**3.553.600,00**	**2.782.500,00**	**11.473.100,00**	**2.464.280,00**	**3.268.780,00**	**3.971.680,00**
Plati pentru materii prime si materiale	772.000,00	**772.000**	670.000,00	925.000,00	948.000,00	985.000,00	**3.528.000**	715.875,00	948.750,00	1.090.200,00
Platipentru marfuri	1.050.000,00	**1.050.000**	813.052,50	1.042.375,00	1.375.935,00	1.125.765,00	**4.357.128**	853.705,13	1.094.493,75	1.444.731,75
Plati pt achizitionare utilaje si ecipamente		**0**		78.000,00			**78.000**		85.000,00	125.000,00
Plati pentru combustibil si piese schimb	89.440	**89.440**	77.998	101.798	124.376	97.388	**401.559**	86.240	114.398	138.999
Plati pentru asigurari	2.450,00	**2.450**	2.450,00	2.450,00	2.450,00	2.450,00	**9.800**	3.000,00	3.000,00	3.000,00
Plati pentru(energie, apa, etc) utilitati	69.570,11	**69.570**	64.366,50	85.305,00	98.023,20	73.672,50	**321.367**	64.428,75	85.387,50	98.118,00
Plati pentru servicii executate de terti	29.566,79	**29.567**	26.742,00	34.902,00	42.643,20	33.390,00	**137.677**	29.568,00	39.222,00	47.656,80
Plati pentru salarii personal si diurne	238.707,00	**238.707**	255.000,00	255.000,00	255.000,00	255.000,00	**1.020.000**	275.000,00	275.000,00	275.000,00
Plati pentru asigurari si protectie persona	5.370,91	**5.371**	5.737,50	5.737,50	5.737,50	5.737,50	**22.950**	6.187,50	6.187,50	6.187,50
Plati pentru TVA, alte impozite si taxe+	230.436,29	**230.436**	233.479,89	309.057,90	360.073,29	272.609,15	**1.175.220**	268.006,04	363.944,86	422.254,95
Plati administrator judiciar	7.500,00	**7.500**	7.500,00	7.500,00	7.500,00	7.500,00	**30.000**	7.500,00	7.500,00	7.500,00
Alte plati neprevazute+ necuprinse in cap	5.000,00	**5.000**	10.000,00	10.000,00	10.000,00	10.000,00	**40.000**	12.000,00	12.000,00	12.000,00
TOTAL PLATI	**2.500.040,62**	**2.500.040,62**	**2.166.325,89**	**2.857.124,90**	**3.229.738,19**	**2.868.511,65**	**11.121.700,62**	**2.321.510,42**	**3.034.883,11**	**3.670.648,00**
TOTAL creanțe salariale conform art. 161 pct	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
TOTAL creanțe bugetare conform art. 161 pct. 5 din Legea 85/2014	**19.374,85**	**19.374,85**	**19.374,85**	**19.374,85**	**19.374,85**	**19.374,85**	**19.374,85**	**19.374,85**	**19.374,85**	**19.374,85**
Total creanțe garantate conform art. 159 pct. 3 din Legea 85/2014	**26.229,74**	**26.229,74**	**41.218,16**	**41.218,16**	**41.218,16**	**41.218,16**	**41.218,16**	**44.965,27**	**44.965,27**	**44.965,27**
Total creanțe chirografare conform art. 161 pct. 9 din Legea 85/2014	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**6.218,99**	**6.218,99**
SOLD la sfarsitul perioadei	**19.691,79**	**19.691,79**	**21.272,89**	**12.054,98**	**275.323,77**	**128.719,11**	**310.498,15**	**388.927,61**	**552.265,39**	**782.738,29**

ADMINISTRATOR SPECIAL
Braiescu George

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 aprobata la plata	Trim 4	Total 2022	Trim1	Trim 2	Trim 3	Total platit
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*	*9,509.80*
2	AJFP Bacau	339,948.00	*16,997.40*	16997.40	*16,997.40*	*16,997.40*	*16,997.40*	*67,989.60*
	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	77,499.40
1	AJFP Bacau	139,800.00	2,446.50	2446.50	3,844.50	3,844.50	3,844.50	13,980.00
2	SC MB PINE PROFILES	1,122,500.00	19,643.75	19643.75	30,868.75	30,868.75	30,868.75	112,250.00
	PAVAL HOLDING SRL	54,400.00	952.00	952.00	1,496.00	1,496.00	1,496.00	5,440.00
	BANCA TRANSILVANIA	77,589.46	1,357.82	1357.82	2,133.71	2,133.71	2,133.71	7,758.95
3	BANCA TRANSILVANIA	104,552.82	1,829.67	1829.67	2,875.20	2,875.20	2,875.20	10,455.28
	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	149,884.23
1	SC MB PINE PROFILES	142,643.02	0.00	0.00	0.00	0.00	0.00	0.00
2	PAVAL HOLDING SRL	341,395.95	0.00	0.00	0.00	0.00	0.00	0.00
3	First Bank SA	20,040.52	0.00	0.00	0.00	0.00	0.00	0.00
4	TBI Bank EAD Sofia Sucursala Bucuresti	27,762.14	0.00	0.00	0.00	0.00	0.00	0.00
5	SC MVI Expert SRL	9,579.82	0.00	0.00	0.00	0.00	0.00	0.00
6	FREE Pathaid SRL	52,789.39	0.00	0.00	0.00	0.00	0.00	0.00
7	SC Dagarom SRL	17,467.83	0.00	0.00	0.00	0.00	0.00	0.00
8	SC E.ON Energie Romania SA	10,220.64	0.00	0.00	0.00	0.00	0.00	0.00

ADMINISTRATOR SPECIAL
Braiescu George

Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC EUROBYOTA CONSTRUCT SRL

Nr. crt.	Denumire creditor	Valoarea creantei aprobata la plata	Trim 4	Total 2022	Trim1	Trim 2	Trim 3	Total platit
	creanțe chirografare conform art. 161 pct. 9 din Legea 85/2014	621,899.30	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL	2,516,099.58	45,604.59	45,604.59	60,593.01	60,593.01	60,593.01	227,383.63



Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC EUROBYOTA CONSTRUCT SRL

Nr. crt.	Denumire creditor	Rest plata 30.09.2023	Trim 4	Total 2023	Trim1	Trim 2	Trim 3	Trim 4
1	Retea Petrea	2642.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Oatu Constantin	2610.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Scurtu Grigore	2609.00	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	38039.20	*2,377.45*	2377.45	*2,377.45*	*2,377.45*	*2,377.45*	*2,377.45*
2	AJFP Bacau	271958.40	*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	309,997.60	19,374.85	19,374.85	19,374.85	19,374.85	19,374.85	19,374.85
1	AJFP Bacau	125820.00	3,844.50	3844.50	4,194.00	4,194.00	4,194.00	4,194.00
2	SC MB PINE PROFILES	1010250.00	30,868.75	30868.75	33,675.00	33,675.00	33,675.00	33,675.00
	PAVAL HOLDING SRL	48960.00	1,496.00	1496.00	1,632.00	1,632.00	1,632.00	1,632.00
	BANCA TRANSILVANIA	69830.51	2,133.71	2133.71	2,327.68	2,327.68	2,327.68	2,327.68
3	BANCA TRANSILVANIA	94097.54	2,875.20	2875.20	3,136.58	3,136.58	3,136.58	3,136.58
	Total creanțe garantate conform art. 159 pct. 3 din Legea 85/2014	1,348,958.05	41,218.16	41,218.16	44,965.27	44,965.27	44,965.27	44,965.27
1	SC MB PINE PROFILES	142643.02	0.00	0.00	0.00	1,426.43	1,426.43	1,426.43
2	PAVAL HOLDING SRL	341395.95	0.00	0.00	0.00	3,413.96	3,413.96	3,413.96
3	First Bank SA	20040.52	0.00	0.00	0.00	200.41	200.41	200.41
4	TBI Bank EAD Sofia Sucursala Bucuresti	27762.14	0.00	0.00	0.00	277.62	277.62	277.62
5	SC MVI Expert SRL	9579.82	0.00	0.00	0.00	95.80	95.80	95.80
6	FREE Pathaid SRL	52789.39	0.00	0.00	0.00	527.89	527.89	527.89
7	SC Dagarom SRL	17467.83	0.00	0.00	0.00	174.68	174.68	174.68
8	SC E.ON Energie Romania SA	10220.64	0.00	0.00	0.00	102.21	102.21	102.21

ADMINISTRATOR SPECIAL
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Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC EUROBYOTA CONSTRUCT SRL

Nr. crt.	Denumire creditor	Rest plata 30.09.2023	Trim 4	Total 2023	Trim1	Trim 2	Trim 3	Trim 4
	creanțe chirografare conform art. 161 pct. 9 din Legea 85/2014	621,899.30	0.00	0.00	0.00	6,218.99	6,218.99	6,218.99
	TOTAL GENERAL	2,288,715.95	60,593.01	60,593.01	64,340.12	70,559.11	70,559.11	70,559.11



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Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC EUROBYOTA CONSTRUCT SRL

Nr. crt.	Denumire creditor	Total 2024	Trim 1	Trim 2	Trim 3	Trim 4	Total 2025	Trim 1
1	Retea Petrea	0.00	0.00	0.00	2642.00	0.00	2642.00	0.00
2	Oatu Constantin	0.00	0.00	0.00	2610.00	0.00	2610.00	0.00
3	Scurtu Grigore	0.00	0.00	0.00	2609.00	0.00	2609.00	0.00
	TOTAL creanțe salariale conform art. 161 pct. 3 din	0.00	0.00	0.00	7,861.00	0.00	7,861.00	0.00
1	UAT Hemeius	9509.80	*2,377.45*	*2,377.45*	*2,377.45*	*2,377.45*	9509.80	*2,377.45*
2	AJFP Bacau	67989.60	*16,997.40*	*16,997.40*	*16,997.40*	*16,997.40*	67989.60	*16,997.40*
	TOTAL creanțe bugetare conform art. 161 pct. 5 din	77,499.40	19,374.85	19,374.85	19,374.85	19,374.85	77,499.40	19,374.85
1	AJFP Bacau	16776.00	4,194.00	4,194.00	4,194.00	4,194.00	16776.00	6,990.00
2	SC MB PINE PROFILES	134700.00	33,675.00	33,675.00	33,675.00	33,675.00	134700.00	56,125.00
	PAVAL HOLDING SRL	6528.00	1,632.00	1,632.00	1,632.00	1,632.00	6528.00	2,720.00
	BANCA TRANSILVANIA	9310.74	2,327.68	2,327.68	2,327.68	2,327.68	9310.74	3,879.47
3	BANCA TRANSILVANIA	12546.34	3,136.58	3,136.58	3,136.58	3,136.58	12546.34	5,227.64
	Total creanțe garantate conform art. 159 pct. 3 din Legea 85/2014	179,861.07	44,965.27	44,965.27	44,965.27	44,965.27	179,861.07	74,942.11
1	SC MB PINE PROFILES	4279.29	1,426.43	1,426.43	1,426.43	1,426.43	5705.72	14,977.52
2	PAVAL HOLDING SRL	10241.88	3,413.96	3,413.96	3,413.96	3,413.96	13655.84	35,846.57
3	First Bank SA	601.22	200.41	200.41	200.41	200.41	801.62	2,104.25
4	TBI Bank EAD Sofia Sucursala Bucuresti	832.86	277.62	277.62	277.62	277.62	1110.49	2,915.02
5	SC MVI Expert SRL	287.39	95.80	95.80	95.80	95.80	383.19	1,005.88
6	FREE Pathaid SRL	1583.68	527.89	527.89	527.89	527.89	2111.58	5,542.89
7	SC Dagarom SRL	524.03	174.68	174.68	174.68	174.68	698.71	1,834.12
8	SC E.ON Energie Romania SA	306.62	102.21	102.21	102.21	102.21	408.83	1,073.17

ADMINISTRATOR SPECIAL
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Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC EUROBYOTA CONSTRUCT SRL

Nr. crt.	Denumire creditor	Total 2024	Trim 1	Trim 2	Trim 3	Trim 4	Total 2025	Trim 1
	creanțe chirografare conform art. 161 pct. 9 din Legea 85/2014	18,656.98	6,218.99	6,218.99	6,218.99	6,218.99	24,875.97	65,299.43
	TOTAL GENERAL	276,017.45	70,559.11	70,559.11	78,420.11	70,559.11	290,097.45	159,616.39

Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC EUROBYOTA CONSTRUCT SRL

Nr. crt.	Denumire creditor	Trim 2	Trim 3	Trim 4	Total 2026	Trim 1	Trim 2	Trim 3
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	*2,377.45*	*2,377.45*	*2,377.45*	9509.80	*2,377.45*	*2,377.45*	*2,377.45*
2	AJFP Bacau	*16,997.40*	*16,997.40*	*16,997.40*	67989.60	*16,997.40*	*16,997.40*	*16,997.40*
	TOTAL creanțe bugetare conform art. 161 pct. 5 din	19,374.85	19,374.85	19,374.85	77,499.40	19,374.85	19,374.85	19,374.85
1	AJFP Bacau	6,990.00	6,990.00	6,990.00	27960.00	18,523.50	20,970.00	20,970.00
2	SC MB PINE PROFILES	56,125.00	56,125.00	56,125.00	224500.00	148,731.25	168,375.00	168,375.00
	PAVAL HOLDING SRL	2,720.00	2,720.00	2,720.00	10880.00	7,208.00	8,160.00	8,160.00
	BANCA TRANSILVANIA	3,879.47	3,879.47	3,879.47	15517.89	10,280.60	11,638.42	11,638.42
3	BANCA TRANSILVANIA	5,227.64	5,227.64	5,227.64	20910.56	13,853.25	15,682.92	15,682.92
	Total creanțe garantate conform art. 159 pct. 3 din Legea 85/2014	74,942.11	74,942.11	74,942.11	299,768.46	198,596.60	224,826.34	224,826.34
1	SC MB PINE PROFILES	14,977.52	14,977.52	14,977.52	59910.07	24,249.31	24,249.31	24,249.31
2	PAVAL HOLDING SRL	35,846.57	35,846.57	35,846.57	143386.30	58,037.31	58,037.31	58,037.31
3	First Bank SA	2,104.25	2,104.25	2,104.25	8417.02	3,406.89	3,406.89	3,406.89
4	TBI Bank EAD Sofia Sucursala Bucuresti	2,915.02	2,915.02	2,915.02	11660.10	4,719.56	4,719.56	4,719.56
5	SC MVI Expert SRL	1,005.88	1,005.88	1,005.88	4023.52	1,628.57	1,628.57	1,628.57
6	FREE Pathaid SRL	5,542.89	5,542.89	5,542.89	22171.54	8,974.20	8,974.20	8,974.20
7	SC Dagarom SRL	1,834.12	1,834.12	1,834.12	7336.49	2,969.53	2,969.53	2,969.53
8	SC E.ON Energie Romania SA	1,073.17	1,073.17	1,073.17	4292.67	1,737.51	1,737.51	1,737.51

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Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC EUROBYOTA CONSTRUCT SRL

Nr. crt.	Denumire creditor	Trim 2	Trim 3	Trim 4	Total 2026	Trim 1	Trim 2	Trim 3
	creanțe chirografare conform art. 161 pct. 9 din Legea 85/2014	65,299.43	65,299.43	65,299.43	261,197.71	105,722.88	105,722.88	105,722.88
	TOTAL GENERAL	159,616.39	159,616.39	159,616.39	638,465.56	323,694.33	349,924.07	349,924.07



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Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC EUROBYOTA CONSTRUCT SRL

Nr. crt.	Denumire creditor	Total 2027	TOTAL GENERAL	PROCENT
1	Retea Petrea	0.00	2642.00	100%
2	Oatu Constantin	0.00	2610.00	100%
3	Scurtu Grigore	0.00	2609.00	100%
	TOTAL creanțe salariale conform art. 161 pct. 3 din	0.00	7,861.00	
1	UAT Hemeius	7132.35	47549.00	100.00%
2	AJFP Bacau	50992.20	339948.00	100.00%
	TOTAL creanțe bugetare conform art. 161 pct. 5 din	58,124.55	387,497.00	
1	AJFP Bacau	60463.50	139800.00	100.00%
2	SC MB PINE PROFILES	485481.25	1122500.00	100.00%
	PAVAL HOLDING SRL	23528.00	54400.00	100.00%
	BANCA TRANSILVANIA	33557.44	77589.46	100.00%
3	BANCA TRANSILVANIA	45219.09	104552.82	100.00%
	Total creanțe garantate conform art. 159 pct. 3 din Legea 85/2014	648,249.29	1,498,842.28	
1	SC MB PINE PROFILES	72747.94	142643.02	100.00%
2	PAVAL HOLDING SRL	174111.93	341395.95	100.00%
3	First Bank SA	10220.67	20040.52	100.00%
4	TBI Bank EAD Sofia Sucursala Bucuresti	14158.69	27762.14	100.00%
5	SC MVI Expert SRL	4885.71	9579.82	100.00%
6	FREE Pathaid SRL	26922.59	52789.39	100.00%
7	SC Dagarom SRL	8908.59	17467.83	100.00%
8	SC E.ON Energie Romania SA	5212.52	10220.64	100.00%

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Anexa 3

SITUATIA PLATILOR CATRE CREDITORII SC EUROBYOTA CONSTRUCT SRL

Nr. crt.	Denumire creditor	Total 2027	TOTAL GENERAL	PROCENT
	creanțe chirografare conform art. 161 pct. 9 din Legea 85/2014	317,168.64	621,899.30	
	TOTAL GENERAL	1,023,542.48	2,516,099.58	



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