CONT P&P SI BUGETE VENITURI/CHELTUIELI PE ANUL 2012

Realizat dupa aprobarea planului initial | Previzionat prin planul modificator

	2008	2009	2010	2011	1/31/2012	2/28/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	7/31/2012	8/31/2012	9/30/2012	10/31/2012	11/30/2012	12/31/2012	Total 2012
Productia vanduta (701,702,703,704,705,706,708)	6,743,253	6,009,777	5,655,200	5,237,411	415,886	559,280	411,683	527,672	426,397	500,713	406,012	608,407	500,000	500,000	500,000	500,000	
Venituri din vanzarea marfurilor (707)	225,319	69,690	70,004	1,102	0	0	0	0	0	0	0	0	0	0	0	0	
Venituri din subventii (7411)	0	16,883	2,020	3,030	504	504	1,512	0	0	0	0	0	315	315	315	315	
Productia in curs (711,712)	738	39,904	-33,903	-4,132	3,838	6,171	7,128	0	1,620	0	0	0	2,345	2,345	2,345	2,345	
Alte venituri exploatare (758, 7417,7815)	6,130	975	23,738	554,962	0	0	0	0	32	7	1	0	5	5	5	5	
Venituri din exploatare	**6,975,440**	**6,137,229**	**5,717,059**	**5,792,373**	**420,228**	**565,955**	**420,323**	**527,672**	**428,049**	**500,720**	**406,013**	**608,407**	**502,665**	**502,665**	**502,665**	**502,665**	**5,888,026**
Materii prime si materiale (601,602)	580,971	261,103	224,168	171,249	14,361	20,565	23,326	30,974	37,992	13,656	33,122	23,553	24,693	24,693	24,693	24,693	296,322
alte chelt materiale (603,604,606,608)	66,568	6,458	7,835	5,916	321	1,055	14	896	868	41	2,530	10	717	717	717	717	8,602
energie si apa (605)	290,790	311,896	347,918	315,267	38,920	42,115	34,444	24,543	24,571	25,958	15,171	17,420	27,893	27,893	27,893	27,893	334,712
Cheltuieli cu marfurile (607)	162,144	50,427	52,897	1,739	0	0	0	0	0	0	0	0	0	0	0	0	0
Salarii si indemnizatii (641,642,643,644)	3,473,361	3,017,945	2,548,181	2,404,234	174,778	179,896	199,823	190,814	184,183	188,371	190,656	191,849	187,546	187,546	187,546	187,546	2,250,555
Asigurari si protectie sociala (645)	966,466	875,600	775,688	688,422	51,652	53,818	49,959	48,349	50,735	48,115	49,831	48,247	50,088	50,088	50,088	50,088	601,059
Amortizare (681)	1,026,062	1,004,304	864,827	1,297,086	66,232	64,913	63,391	63,357	63,358	38,134	47,980	47,822	56,898	56,898	56,898	56,898	682,781
Prestatii externe (611-614,621-628)	1,834,307	850,173	908,561	788,723	53,179	77,429	86,183	129,324	71,955	119,229	152,413	163,240	106,619	106,619	106,619	106,619	1,279,427
Impozite si taxe (635)	65,246	54,138	56,417	68,804	2,459	1,803	16,161	895	635	12,780	349	12,489	5,946	5,946	5,946	5,946	71,356
Alte cheltuieli (652,658)	38,884	93,121	132,544	19,060	0	3,296	10,417	2,971	22	186	0	0	2,111	2,111	2,111	2,111	25,337
Cheltuieli exploatare	**8,504,799**	**6,525,165**	**5,919,036**	**5,760,500**	**401,902**	**444,889**	**483,717**	**492,123**	**434,319**	**446,470**	**492,052**	**504,628**	**462,513**	**462,513**	**462,513**	**462,513**	**5,550,151**
Rezultat exploatare	-1,529,359	**-387,936**	**-201,977**	**31,873**	**18,325**	**121,066**	**-63,394**	**35,549**	**-6,270**	**54,250**	**-86,039**	**103,779**	**40,152**	**40,152**	**40,152**	**40,152**	**337,874**
Venituri din dobanzi (766)	116,149	997	5,556	174	9	4	1	1	0	0	0	0	2	2	2	2	23
Alte venituri financiare (762,764,765,767,768)	796,729	69,124	156,070	179,733	847	377	358	3,451	5,933	9,871	10,981	54,786	10,825	10,825	10,825	10,825	129,903
Venituri financiare	**912,878**	**70,121**	**161,626**	**179,907**	**855**	**381**	**359**	**3,451**	**5,933**	**9,871**	**10,981**	**54,786**	**10,827**	**10,827**	**10,827**	**10,827**	**129,926**
Cheltuieli cu dobanzile (666)	310,314	356,167	298,631	224,945	9,347	15,766	16,005	17,258	16,356	16,814	19,138	14,587	15,659	15,659	15,659	15,659	187,905
Alte cheltuieli financiare (663,664,665,667,668)	475,118	284,805	246,273	210,158	19,101	8,876	18,010	2,486	50,347	2,010	60,264	8,080	21,147	21,147	21,147	21,147	253,762
Cheltuieli financiare	**785,432**	**640,972**	**544,904**	**435,103**	**28,447**	**24,642**	**34,015**	**19,743**	**66,703**	**18,824**	**79,403**	**22,667**	**36,806**	**36,806**	**36,806**	**36,806**	**441,667**
Rezultat financiar	**127,446**	**-570,851**	**-383,278**	**-255,196**	**-27,592**	**-24,261**	**-33,656**	**-16,292**	**-60,770**	**-8,954**	**-68,421**	**32,119**	**-25,978**	**-25,978**	**-25,978**	**-25,978**	**-311,741**
Venituri extraordinare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli extraordinare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rezultat extraordinar	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
Venituri totale	7,888,318	6,207,350	5,878,685	5,972,280	421,083	566,336	420,682	531,124	433,981	510,591	416,994	663,193	513,492	513,492	513,492	513,492	6,017,951
Cheltuieli totale	9,290,231	7,166,137	6,463,940	6,195,603	430,349	469,531	517,733	511,866	501,022	465,294	571,455	527,295	499,318	499,318	499,318	499,318	5,991,818
Rezultat brut	**-1,401,913**	**-958,787**	**-585,255**	**-223,323**	**-9,266**	**96,805**	**-97,051**	**19,257**	**-67,040**	**45,296**	**-154,461**	**135,898**	**14,174**	**14,174**	**14,174**	**14,174**	**26,133**
Impozit pe profit	0	7,333	8,250					3,081	-10,726	7,247	-24,714	21,744	2,268	2,268	2,268	2,268	4,181
Rezultat net	**-1,401,913**	**-966,120**	**-593,505**	**-223,323**	**-9,266**	**96,805**	**-97,051**	**16,176**	**-56,314**	**38,049**	**-129,747**	**114,154**	**11,906**	**11,906**	**11,906**	**11,906**	**21,952**

CALCULUL FLUXULUI DE NUMERAR (CASH FLOW) PREVIZIONAT

		9/30/2012	10/31/2012	11/30/2012	12/31/2012	09/12 2012
Disponibil la inceputul perioadei		**25,496**	50,023	76,798	103,574	**25,496**
Profit net		11,906	11,906	11,906	11,906	47,623
Amortisment		56,898	56,898	56,898	56,898	227,594
Venituri din vanzari de active						
Venituri din alte imprumuturi						0
Restituiri de credite bancare		37,763	37,763	37,763	37,763	151,052
Plata creantelor bugetare cu garantii reale		0	0	0	0	0
Plata creantelor salariale		0	0	0	0	0
Plata creantelor bugetare fara garantii reale		0	0	0	0	0
Plata creantelor furnizorilor indispensabili		2,121	0	0	20,967	23,088
Plata creantelor creditorilor chirografari		0	0	0	0	0
Plata cheltuielilor procedurii (onorariu fix admin jud)	2000 lei/luna	2,000	2,000	2,000	2,000	8,000
Plata cheltuielilor procedurii (onorariu variabil admin jud)	4% din distributii	1,595	1,511	1,511	2,349	6,966
Plata cheltuielilor procedurii (contributii la fond lichidare)	2% din distributii	798	755	755	1,175	3,483
Disponibil la sfarsitul perioadei		**50,023**	**76,798**	**103,574**	**108,125**	**108,125**

PROGRAM DE PLATA A CREANTELOR IN 2013

Curs RON/EUR: 4.2675

CREDITORI SI CREANTE IMPOTRIVA DEBITOAREI	Creanta	% din grupa	% din total	Achitat prin plan pana la 01.01.2013	Rest creanta neplatita la 01.01.2013	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013	7/31/2013	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	creanta ramasa neachitata la 31.12.2013
Creante cu garantii reale	RON																	
BCR - ctr. 143/9891/2007 credit TL (650.000 EUR) scadent la 10.05.2017 (rate conform contract initial):																		
463,463.00	1,977,828.35			616,466	1,361,362	25,686	25,686	25,686	25,686	25,686	25,686	25,686	25,686	25,686	25,686	25,686	25,686	1,053,129
2,145.64	9,156.52			9,157														0
	120.03			120														0
BCR - ctr.638/21.10.2002 si acte adit - Linie de credit (300.000 EUR) scadent la 27.05.2011 (reesalonat):																		0
209,393.50	893,586.76			241,242	652,345	12,077	12,077	12,077	12,077	12,077	12,077	12,077	12,077	12,077	12,077	12,077	12,077	507,421
2,433.56	10,385.22			10,385														0
30.72	131.10			131														0
TOTAL BCR SA	2,891,207.98	86.15	66.25	877,501	2,013,707	37,763	37,763	37,763	37,763	37,763	37,763	37,763	37,763	37,763	37,763	37,763	37,763	1,560,550
DGFP Timis (componenta cu ipoteca)	464,630	13.85	10.65	0	464,630	0	0	0	0	0	0	19,360	19,360	19,360	19,360	19,360	19,360	348,473
TOTAL GRUPA:	**3,355,838**	**100**				37,763	37,763	37,763	37,763	37,763	37,763	57,123	57,123	57,123	57,123	57,123	57,123	
Creante salariale																		
Sindicatul SEVERCONF	8,158	70.72	0.19	0	8,158													8,158
salarii restante	3,377	29.28	0.08	0	3,377													3,377
TOTAL GRUPA:	**11,535**	100.00				0	0	0	0	0	0	0	0	0	0	0	0	0
Creante bugetare																		
Primaria Drobeta Turnu Severin	9,756	1.37	0.22	9,756	- 0						0							0
DGFP Timis (componenta fara garantii)	700,415	98.63	16.05	370,829	329,586	24,062	24,062	24,062	24,062	24,062	24,062	24,062	24,062	24,062	24,062	24,062	24,062	40,847
TOTAL GRUPA:	**710,171**	100.00				24,062	24,062	24,062	24,062	24,062	24,062	24,062	24,062	24,062	24,062	24,062	24,062	
Creante ale furnizorilor indispensabili																		
SCM CABINETUL SANATATEA	5,302	9.19	0.12	2,121	3,181						2,651						0	530
SC MEVA SA	52,416	90.81	1.20	20,967	31,450						26,208						0	5,242
TOTAL GRUPA:	**57,718**	100.00				0	0	0	0	0	28,859	0	0	0	0	0	0	
Creante chirografare ordinare																		
SC TRANS BACO SRL	2,939	1.29	0.07	0	2,939													2,939
SC MEGA SERV 2000 SRL	2,876	1.26	0.07	0	2,876													2,876
SC NCH ROMANIA PRODUSE DE INTRETINERE SRL	1,600	0.70	0.04	0	1,600													1,600
CIAUCA DAVID PFA	9,046	3.96	0.21	0	9,046													9,046
SC POLISEA SA	7,762	3.39	0.18	0	7,762													7,762
SC LANDAU IMPEX SRL	8,429	3.69	0.19	0	8,429													8,429
SC SERVICE CLUB SRL prin AMT Serv Insolventa SPRL	1,704	0.75	0.04	0	1,704													1,704
SC DASPI PROD COM SRL	9,637	4.21	0.22	0	9,637													9,637
SC MARCONF PRODUCTION SRL	22,653	9.91	0.52	0	22,653													22,653
SC ROMANIAN FASHION SA	14,166	6.19	0.32	0	14,166													14,166
Stoian Eleonora	1,460	0.64	0.03	0	1,460													1,460
Brihac Gabriel prin mandatar Brihac Constantin	1,460	0.64	0.03	0	1,460													1,460
Brihac Constantin	1,460	0.64	0.03	0	1,460													1,460
Vladu Maria (succesor al def Citu I Constantin)	1,420	0.62	0.03	0	1,420													1,420
Mateescu Adela	1,460	0.64	0.03	0	1,460													1,460
Saftoiu Constantin (ptr. def. Saftoiu Dina)	1,460	0.64	0.03	0	1,460													1,460
Voichitoiu C. Iulica	1,460	0.64	0.03	0	1,460													1,460
Mihu Alexandru (ptr. def Mihu Severa)	2,999	1.31	0.07	0	2,999													2,999
Mindreci Alexandra	1,460	0.64	0.03	0	1,460													1,460
Mindreci Dumitru	1,460	0.64	0.03	0	1,460													1,460
Mindreci Elena	1,460	0.64	0.03	0	1,460													1,460
Mindreci Ioana	1,460	0.64	0.03	0	1,460													1,460
Mindreci Gheorghe	1,460	0.64	0.03	0	1,460													1,460
Cita Livia Ida	600	0.26	0.01	0	600													600
Neagoe Maria	2,303	1.01	0.05	0	2,303													2,303
Giurgi V. Ion	1,460	0.64	0.03	0	1,460													1,460
Rosoga Floarea	2,311	1.01	0.05	0	2,311													2,311
Rosoga Tudor	2,308	1.01	0.05	0	2,308													2,308
Capastraru N. Teodor	1,460	0.64	0.03	0	1,460													1,460
Anghel Ion (ptr. def Anghel I. Dumitru si def. Ianca G. Ilie)	2,920	1.28	0.07	0	2,920													2,920
Naimaer Vastiana si Dinicu Ion (ptr. def Dinicu Ana)	1,910	0.84	0.04	0	1,910													1,910
Roata Rodica	914	0.40	0.02	0	914													914
Molea Cristina (ptr. def. Molea Constantin)	1,720	0.75	0.04	0	1,720													1,720
Gogiltan Cornelia	2,339	1.02	0.05	0	2,339													2,339
Lacatusu Sanda si Lacatusu Mihai (ptr. def Lacatusu T. Ion)	913	0.40	0.02	0	913													913
Lacatusu Valentin Dorin (ptr. def Lacatusu T. Ion)	548	0.24	0.01	0	548													548
SC ROMANIAN FASHION SA (dividende)	76,000	33.23	1.74	0	76,000													76,000
Paulescu Gheorghe (ptr. def Paulescu Elena)	1,710	0.75	0.04	0	1,710													1,710
Neagoe Aurica	2,308	1.01	0.05	0	2,308													2,308
Sima Larisa Loredana (fosta Molea)	2,336	1.02	0.05	0	2,336													2,336
Rosianu Nicolae	1,460	0.64	0.03	0	1,460													1,460
Balan Cristian	5,150	2.25	0.12	0	5,150													5,150
Malos Maria (succesor Telteu Dumitru si Telteu Marin)	2,990	1.31	0.07	0	2,990													2,990
Vladu Ion	1,460	0.64	0.03	0	1,460													1,460
Badescu Sorina	1,460	0.64	0.03	0	1,460													1,460
Popescu Constantin	1,460	0.64	0.03	0	1,460													1,460
Drinceanu Romulus	1,460	0.64	0.03	0	1,460													1,460
Temereanca V. Ileana	1,450	0.63	0.03	0	1,450													1,450
Temereanca N. Ion	1,450	0.63	0.03	0	1,450													1,450
Popescu Maria	5,002	2.19	0.11	0	5,002													5,002
TOTAL GRUPA:	**228,692**	100.00																
				1,281,173	**3,082,781**													**2,195,868**
TOTAL GENERAL	**4,363,954**		100.00															

PROGRAM DE PLATA A CREANTELOR IN 2014

Curs RON/EUR: 4.2675

CREDITORI SI CREANTE IMPOTRIVA DEBITOAREI	Creanta	% din grupa	% din total	Achitat prin plan pana la 01.01.2014	Rest creanta neplatita la 01.01.2014	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	creanta ramasa neachitata la 31.12.2014
Creante cu garantii reale	RON																	
BCR - ctr. 143/9891/2007 credit TL (650.000 EUR) scadent la 10.05.2017 (rate conform contract initial):																		
463,463.00	1,977,828.35			924,699	1,053,129	25,686	25,686	25,686	25,686	25,686	25,686	25,686	25,686	25,686	25,686	25,686	25,686	744,896
2,145.64	9,156.52			9,157														0
	120.03			120														0
BCR - ctr.638/21.10.2002 si acte adit - Linie de credit (300.000 EUR) scadent la 27.05.2011 (reesalonat):																		0
209,393.50	893,586.76			386,166	507,421	12,077	12,077	12,077	12,077	12,077	12,077	12,077	12,077	12,077	12,077	12,077	12,077	362,496
2,433.56	10,385.22			10,385														0
30.72	131.10			131														0
TOTAL BCR SA	2,891,207.98	86.15	66.25	1,330,658	1,560,550	37,763	37,763	37,763	37,763	37,763	37,763	37,763	37,763	37,763	37,763	37,763	37,763	1,107,393
DGFP Timis (componenta cu ipoteca)	464,630	13.85	10.65	116,158	348,473	0	7,276	24,062	24,062	24,062	24,062	24,062	24,062	24,062	24,062	24,062	24,062	100,577
TOTAL GRUPA:	**3,355,838**	**100**				37,763	45,039	61,825	61,825	61,825	61,825	61,825	61,825	61,825	61,825	61,825	61,825	
Creante salariale																		
Sindicatul SEVERCONF	8,158	70.72	0.19	0	8,158													8,158
salarii restante	3,377	29.28	0.08	0	3,377													3,377
TOTAL GRUPA:	**11,535**	100.00				0	0	0	0	0	0	0	0	0	0	0	0	0
Creante bugetare																		
Primaria Drobeta Turnu Severin	9,756	1.37	0.22	9,756	0						0							0
DGFP Timis (componenta fara garantii)	700,415	98.63	16.05	659,568	40,847	24,062	16,786	0	0	0	0	0	0	0	0	0	0	0
TOTAL GRUPA:	**710,171**	100.00				24,062	16,786	0	0	0	0	0	0	0	0	0	0	
Creante ale furnizorilor indispensabili																		
SCM CABINETUL SANATATEA	5,302	9.19	0.12	4,772	530						0						0	530
SC MEVA SA	52,416	90.81	1.20	47,175	5,242						0						0	5,242
TOTAL GRUPA:	**57,718**	100.00				0	0	0	0	0	0	0	0	0	0	0	0	
Creante chirografare ordinare																		
SC TRANS BACO SRL	2,939	1.29	0.07	0	2,939													2,939
SC MEGA SERV 2000 SRL	2,876	1.26	0.07	0	2,876													2,876
SC NCH ROMANIA PRODUSE DE INTRETINERE SRL	1,600	0.70	0.04	0	1,600													1,600
CIAUCA DAVID PFA	9,046	3.96	0.21	0	9,046													9,046
SC POLISEA SA	7,762	3.39	0.18	0	7,762													7,762
SC LANDAU IMPEX SRL	8,429	3.69	0.19	0	8,429													8,429
SC SERVICE CLUB SRL prin AMT Serv Insolventa SPRL	1,704	0.75	0.04	0	1,704													1,704
SC DASPI PROD COM SRL	9,637	4.21	0.22	0	9,637													9,637
SC MARCONF PRODUCTION SRL	22,653	9.91	0.52	0	22,653													22,653
SC ROMANIAN FASHION SA	14,166	6.19	0.32	0	14,166													14,166
Stoian Eleonora	1,460	0.64	0.03	0	1,460													1,460
Brihac Gabriel prin mandatar Brihac Constantin	1,460	0.64	0.03	0	1,460													1,460
Brihac Constantin	1,460	0.64	0.03	0	1,460													1,460
Vladu Maria (succesor al def Citu I Constantin)	1,420	0.62	0.03	0	1,420													1,420
Mateescu Adela	1,460	0.64	0.03	0	1,460													1,460
Saftoiu Constantin (ptr. def. Saftoiu Dina)	1,460	0.64	0.03	0	1,460													1,460
Voichitoiu C. Iulica	1,460	0.64	0.03	0	1,460													1,460
Mihu Alexandru (ptr. def Mihu Severa)	2,999	1.31	0.07	0	2,999													2,999
Mindreci Alexandra	1,460	0.64	0.03	0	1,460													1,460
Mindreci Dumitru	1,460	0.64	0.03	0	1,460													1,460
Mindreci Elena	1,460	0.64	0.03	0	1,460													1,460
Mindreci Ioana	1,460	0.64	0.03	0	1,460													1,460
Mindreci Gheorghe	1,460	0.64	0.03	0	1,460													1,460
Cita Livia Ida	600	0.26	0.01	0	600													600
Neagoe Maria	2,303	1.01	0.05	0	2,303													2,303
Giurgi V. Ion	1,460	0.64	0.03	0	1,460													1,460
Rosoga Floarea	2,311	1.01	0.05	0	2,311													2,311
Rosoga Tudor	2,308	1.01	0.05	0	2,308													2,308
Capastraru N. Teodor	1,460	0.64	0.03	0	1,460													1,460
Anghel Ion (ptr. def Anghel I. Dumitru si def. Ianca G. Ilie)	2,920	1.28	0.07	0	2,920													2,920
Naimaer Vastiana si Dinicu Ion (ptr. def Dinicu Ana)	1,910	0.84	0.04	0	1,910													1,910
Roata Rodica	914	0.40	0.02	0	914													914
Molea Cristina (ptr. def. Molea Constantin)	1,720	0.75	0.04	0	1,720													1,720
Gogiltan Cornelia	2,339	1.02	0.05	0	2,339													2,339
Lacatusu Sanda si Lacatusu Mihai (ptr. def Lacatusu T. Ion)	913	0.40	0.02	0	913													913
Lacatusu Valentin Dorin (ptr. def Lacatusu T. Ion)	548	0.24	0.01	0	548													548
SC ROMANIAN FASHION SA (dividende)	76,000	33.23	1.74	0	76,000													76,000
Paulescu Gheorghe (ptr. def Paulescu Elena)	1,710	0.75	0.04	0	1,710													1,710
Neagoe Aurica	2,308	1.01	0.05	0	2,308													2,308
Sima Larisa Loredana (fosta Molea)	2,336	1.02	0.05	0	2,336													2,336
Rosianu Nicolae	1,460	0.64	0.03	0	1,460													1,460
Balan Cristian	5,150	2.25	0.12	0	5,150													5,150
Malos Maria (succesor Telteu Dumitru si Telteu Marin)	2,990	1.31	0.07	0	2,990													2,990
Vladu Ion	1,460	0.64	0.03	0	1,460													1,460
Badescu Sorina	1,460	0.64	0.03	0	1,460													1,460
Popescu Constantin	1,460	0.64	0.03	0	1,460													1,460
Drinceanu Romulus	1,460	0.64	0.03	0	1,460													1,460
Temereanca V. Ileana	1,450	0.63	0.03	0	1,450													1,450
Temereanca N. Ion	1,450	0.63	0.03	0	1,450													1,450
Popescu Maria	5,002	2.19	0.11	0	5,002													5,002

TOTAL GRUPA:	**228,692**	100.00		**2,168,086**	**2,195,868**	**1,453,968**
TOTAL GENERAL	**4,363,954**		100.00			

PROGRAM DE PLATA A CREANTELOR IN 2015

Curs RON/EUR: 4.2675

CREDITORI SI CREANTE IMPOTRIVA DEBITOAREI	Creanta	% din grupa	% din total	Achitat prin plan pana la 01.01.2015	Rest creanta neplatita la 01.01.2015	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	creanta ramasa neachitata la 30.06.2015 (RON)	creanta ramasa neachitata la 30.06.2015 (%)
Creante cu garantii reale	RON												
BCR - ctr. 143/9891/2007 credit TL (650.000 EUR) scadent la 10.05.2017 (rate conform contract initial):													
463,463.00	1,977,828.35			1,232,932	744,896	25,686	25,686	25,686	25,686	25,686	25,686	**590,780**	**29.87%**
2,145.64	9,156.52			9,157	0							**0**	**0.00%**
	120.03			120	0							**0**	**0.00%**
BCR - ctr.638/21.10.2002 si acte adit - Linie de credit (300.000 EUR) scadent la 27.05.2011 (reesalonat):													
209,393.50	893,586.76			531,090	362,496	12,077	12,077	12,077	12,077	12,077	12,077	**290,034**	**32.46%**
2,433.56	10,385.22			10,385	0							**0**	**0.00%**
30.72	131.10			131	0							**0**	**0.00%**
TOTAL BCR SA	2,891,207.98	86.15	66.25	1,783,815	1,107,393	37,763	37,763	37,763	37,763	37,763	37,763	**880,814**	**30.47%**
DGFP Timis (componenta cu ipoteca)	464,630	13.85	10.65	364,054	100,577	24,062	24,062	24,062	24,062	4,328	0	**1**	**0.00%**
TOTAL GRUPA:	**3,355,838**	**100.00**				61,825	61,825	61,825	61,825	42,091	37,763		
Creante salariale													
Sindicatul SEVERCONF	8,158	70.72	0.19	0	8,158						8,158	**0**	**0.00%**
salarii restante	3,377	29.28	0.08	0	3,377						3,377	**0**	**0.00%**
TOTAL GRUPA:	**11,535**	**100.00**				0	0	0	0	0	11,535		
Creante bugetare													
Primaria Drobeta Turnu Severin	9,756	1.37	0.22	9,756	0						0	**0**	**0.00%**
DGFP Timis (componenta fara garantii)	700,415	98.63	16.05	700,415	0	0	0	0	0	0	0	**0**	**0.00%**
TOTAL GRUPA:	**710,171**	**100.00**				0	0	0	0	0	0		
Creante ale furnizorilor indispensabili													
SCM CABINETUL SANATATEA	5,302	9.19	0.12	4,772	530						0	**530**	**10.00%**
SC MEVA SA	52,416	90.81	1.20	47,175	5,242						0	**5,242**	**10.00%**
TOTAL GRUPA:	**57,718**	**100.00**				0	0	0	0	0	0		
Creante chirografare ordinare													
SC TRANS BACO SRL	2,939	1.29	0.07	0	2,939			1,029			1,029	**882**	**30.00%**
SC MEGA SERV 2000 SRL	2,876	1.26	0.07	0	2,876			1,006			1,006	**863**	**30.00%**
SC NCH ROMANIA PRODUSE DE INTRETINERE SRL	1,600	0.70	0.04	0	1,600			560			560	**480**	**30.00%**
CIAUCA DAVID PFA	9,046	3.96	0.21	0	9,046			3,166			3,166	**2,714**	**30.00%**
SC POLISEA SA	7,762	3.39	0.18	0	7,762			2,717			2,717	**2,329**	**30.00%**
SC LANDAU IMPEX SRL	8,429	3.69	0.19	0	8,429			2,950			2,950	**2,529**	**30.00%**
SC SERVICE CLUB SRL prin AMT Serv Insolventa SPRL	1,704	0.75	0.04	0	1,704			596			596	**511**	**30.00%**
SC DASPI PROD COM SRL	9,637	4.21	0.22	0	9,637			3,373			3,373	**2,891**	**30.00%**
SC MARCONF PRODUCTION SRL	22,653	9.91	0.52	0	22,653			7,929			7,929	**6,796**	**30.00%**
SC ROMANIAN FASHION SA	14,166	6.19	0.32	0	14,166			4,958			4,958	**4,250**	**30.00%**
Stoian Eleonora	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Brihac Gabriel prin mandatar Brihac Constantin	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Brihac Constantin	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Vladu Maria (succesor al def Citu I Constantin)	1,420	0.62	0.03	0	1,420			497			497	**426**	**30.00%**
Mateescu Adela	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Saftoiu Constantin (ptr. def. Saftoiu Dina)	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Voichitoiu C. Iulica	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Mihu Alexandru (ptr. def Mihu Severa)	2,999	1.31	0.07	0	2,999			1,050			1,050	**900**	**30.00%**
Mindreci Alexandra	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Mindreci Dumitru	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Mindreci Elena	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Mindreci Ioana	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Mindreci Gheorghe	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Cita Livia Ida	600	0.26	0.01	0	600			210			210	**180**	**30.00%**
Neagoe Maria	2,303	1.01	0.05	0	2,303			806			806	**691**	**30.00%**
Giurgi V. Ion	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Rosoga Floarea	2,311	1.01	0.05	0	2,311			809			809	**693**	**30.00%**
Rosoga Tudor	2,308	1.01	0.05	0	2,308			808			808	**692**	**30.00%**
Capastraru N. Teodor	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Anghel Ion (ptr. def Anghel I. Dumitru si def. Ianca G. Ilie)	2,920	1.28	0.07	0	2,920			1,022			1,022	**876**	**30.00%**
Naimaer Vastiana si Dinicu Ion (ptr. def Dinicu Ana)	1,910	0.84	0.04	0	1,910			669			669	**573**	**30.00%**
Roata Rodica	914	0.40	0.02	0	914			320			320	**274**	**30.00%**
Molea Cristina (ptr. def. Molea Constantin)	1,720	0.75	0.04	0	1,720			602			602	**516**	**30.00%**
Gogiltan Cornelia	2,339	1.02	0.05	0	2,339			819			819	**702**	**30.00%**
Lacatusu Sanda si Lacatusu Mihai (ptr. def Lacatusu T. Ion)	913	0.40	0.02	0	913			319			319	**274**	**30.00%**
Lacatusu Valentin Dorin (ptr. def Lacatusu T. Ion)	548	0.24	0.01	0	548			192			192	**164**	**30.00%**
SC ROMANIAN FASHION SA (dividende)	76,000	33.23	1.74	0	76,000			26,600			26,600	**22,800**	**30.00%**
Paulescu Gheorghe (ptr. def Paulescu Elena)	1,710	0.75	0.04	0	1,710			599			599	**513**	**30.00%**
Neagoe Aurica	2,308	1.01	0.05	0	2,308			808			808	**692**	**30.00%**
Sima Larisa Loredana (fosta Molea)	2,336	1.02	0.05	0	2,336			818			818	**701**	**30.00%**
Rosianu Nicolae	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Balan Cristian	5,150	2.25	0.12	0	5,150			1,803			1,803	**1,545**	**30.00%**
Malos Maria (succesor Telteu Dumitru si Telteu Marin)	2,990	1.31	0.07	0	2,990			1,047			1,047	**897**	**30.00%**
Vladu Ion	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Badescu Sorina	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Popescu Constantin	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Drinceanu Romulus	1,460	0.64	0.03	0	1,460			511			511	**438**	**30.00%**
Temereanca V. Ileana	1,450	0.63	0.03	0	1,450			508			508	**435**	**30.00%**

Temereanca N. Ion	1,450	0.63	0.03	0	1,450			508			508	**435**	**30.00%**
Popescu Maria	5,002	2.19	0.11	0	5,002			1,751			1,751	**1,501**	**30.00%**
TOTAL GRUPA:	**228,692**	**100.00**		**2,909,986**	**1,453,968**			80,042			80,042	**955,194**	
TOTAL GENERAL	**4,363,954**		**100.00**										