ANEXA 1

PREVIZIUNI
PROGRAM DE INCASARI SI PLATI

		Anul 1																	
	Actuale	luna 1	luna 2	luna 3	Trim 1	luna 4	luna 5	luna 6	Trim 2	sem I	luna 7	luna 8	luna 9	Trim 3	luna 10	luna 11	luna 12	Trim 4	sem II	Total
INCASARI/INTRARI																				
Venituri din vanzarea produselor finite/materie prima din prelucrare	3,270,000 00	3,300,000.00	3,300,000.00	3,300,000.00	9,900,000.00	3,300,000.00	3,270,000.00	3,270,000.00	9,840,000.00	19,740,000.00	3,400,000.00	3,400,000.00	3,400,000.00	10,200,000.00	3,400,000.00	3,400,000.00	3,400,000.00	10,200,000.00	20,400,000.00	40,140,000.00
Venituri din servicii prestate in acvacultura	52,000 00	150,000.00	150,000.00	-	300,000.00	-	30,000.00	30,000.00	60,000.00	360,000.00	30,000.00	30,000.00	30,000.00	90,000.00	30,000.00	-	-	30,000.00	120,000.00	480,000.00
Venituri din inchirieri apartamente existente	6,000 00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	60,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	60,000.00	120,000.00
Venituri din inchirieri apartamente	10,000 00				-				-	-				-				-	-	-
Venituri din vanzari de marfuri		30,000.00	30,000.00	30,000.00	90,000.00	30,000.00	30,000.00	30,000.00	90,000.00	180,000.00	30,000.00	30,000.00	30,000.00	90,000.00	30,000.00	30,000.00	30,000.00	90,000.00	180,000.00	360,000.00
Venituri din vanzari de bunuri imobile					-	112,887.00			112,887.00	112,887.00	112,887.00			112,887.00			-	-	112,887.00	225,774.00
Venituri din intermediere vanzari descuri/comisionare		37,500.00	37,500.00	37,500.00	112,500.00	37,500.00	37,500.00	37,500.00	112,500.00	225,000.00	37,500.00	37,500.00	37,500.00	112,500.00	37,500.00	37,500.00	37,500.00	112,500.00	225,000.00	450,000.00
Venituri din vanzare bunuri mobile		669,713.00			669,713.00	269,302.00	96,332.00	224,346.00	589,980.00	1,249,693.00		1,657,283.00		1,657,283.00				-	1,657,283.00	2,906,976.00
Venituri in inchirieri utilaje/echipamente	1,500 00	3,000.00	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00	3,000.00	9,000.00	18,000.00	3,000.00	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00	3,000.00	9,000.00	18,000.00	36,000.00
Total intrari de lichiditati	3,339,500.00	4,199,213.00	3,530,500.00	3,380,500.00	11,191,213.00	3,762,689.00	3,476,832.00	3,604,846.00	10,844,367.00	21,945,580.00	3,623,387.00	5,187,783.00	3,510,500.00	12,321,670.00	3,510,500.00	3,480,500.00	3,480,500.00	10,471,500.00	22,773,170.00	44,718,750.00
PLATI/IESIRI					-															
Cheltuieli cu materia prima feroasa, neferoasa, aliaje	2,631,400 00	2,700,000.00	2,700,000.00	2,800,000.00	8,212,000.00	2,700,000.00	2,681,400.00	2,681,400.00	8,068,800.00	16,280,800.00	2,720,000.00	2,720,000.00	2,720,000.00	8,160,000.00	2,720,000.00	2,720,000.00	2,720,000.00	8,160,000.00	16,320,000.00	32,600,800.00
Alte cheltuieli materiale	160,100 00	135,300.00	136,300.00	140,000.00	410,600.00	135,300.00	134,070.00	134,070.00	403,440.00	814,040.00	136,000.00	136,000.00	136,000.00	408,000.00	136,000.00	136,000.00	136,000.00	408,000.00	816,000.00	1,630,040.00
Plati cu personalul	199,000 00	210,000.00	210,000.00	210,000.00	630,000.00	210,000.00	210,000.00	210,000.00	630,000.00	1,260,000.00	225,000.00	225,000.00	225,000.00	675,000.00	225,000.00	225,000.00	225,000.00	675,000.00	1,350,000.00	2,610,000.00
Cheltuieli postale, cu comunicatiile, bancare si altele	15,000 00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	90,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	90,000.00	180,000.00
Cheltuieli cu utilitatile (apa, incalzire, salubritate)	9,600 00	14,000.00	14,000.00	14,000.00	42,000.00	14,000.00	14,000.00	14,000.00	42,000.00	84,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	60,000.00	144,000.00
Cheltuieli cu reparatii si intretinere	18,500 00	40,000.00	40,000.00	40,000.00	120,000.00	40,000.00	40,000.00	40,000.00	120,000.00	240,000.00	40,000.00	40,000.00	40,000.00	120,000.00	40,000.00	40,000.00	40,000.00	120,000.00	240,000.00	480,000.00
Impozite si taxe locale	130,000 00		130,000.00		130,000.00				-	130,000.00		130,000.00		130,000.00				-	130,000.00	260,000.00
Servicii prestate de terti (paza, ISCIR, protectia muncii, medicina muncii etc)	7,000 00	7,000.00	7,000.00	7,000.00	21,000.00	7,000.00	7,000.00	7,000.00	21,000.00	42,000.00	7,000.00	7,000.00	7,000.00	21,000.00	7,000.00	7,000.00	7,000.00	21,000.00	42,000.00	84,000.00
Cheltuieli cu terti (colaboratori, transport, etc.)		10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	60,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	60,000.00	120,000.00
Cheltuieli cu redevente si prime de asigurare	19,400 00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	20,000.00	60,000.00	120,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	20,000.00	60,000.00	120,000.00	240,000.00
Cheltuieli cu investitii imobiliare	1,199,050 00	75,000.00	100,000.00		175,000.00	522,800.00	160,000.00	600,000.00	1,282,800.00	1,457,800.00	400,000.00	100,000.00	175,000.00	675,000.00	120,000.00	90,000.00		210,000.00	885,000.00	2,332,800.00
Cheltuieli cu achizitii de utilaje si autovehicule	629,100 00	629,100.00			629,100.00	-		-	-	629,100.00	-	-	-	-	-	-	-	-	-	629,100.00
Total iesiri de lichiditate	5,003,150.00	3,881,400.00	3,387,300.00	3,266,000.00	10,534,700.00	3,630,100.00	3,281,470.00	3,731,470.00	10,893,040.00	21,197,740.00	3,583,000.00	3,273,000.00	3,338,000.00	10,214,784.60	3,303,000.00	3,273,000.00	3,183,000.00	9,759,000.00	21,973,784.60	43,171,524.60
Cash din activitate	(1,728,650 00)	328,813.00	143,200.00	124,500.00	596,513.00	82,589.00	195,362.00	(126,624.00)	151,327.00	747,840.00	40,387.00	(105,001.60)	162,500.00	96,785.40	207,500.00	207,500.00	297,500.00	712,500.00	793,385.40	1,547,225.40
Creante de recuperat	1,697,256 00				-			150,000.00	150,000.00	150,000.00		140,000.00		140,000.00				-	140,000.00	290,000.00
Remuneratie variabila administrator judiciar (TVA inclus)		13,796.21	4,507.62	1,576.45	19,880.28	1,546.03	6,267.54	85.17	7,898.74	27,779.03	1,125.46	119.00	7,019.45	8,263.91	2,760.00	2,730.00	2,716.88	8,206.88	16,500.79	44,259.81
Remuneratie fixa administrator judiciar (TVA inclus)		2,975.00	2,975.00	2,975.00	8,925.00	2,975.00	2,975.00	2,975.00	8,925.00	17,850.00	2,975.00	2,975.00	2,975.00	8,925.00	2,975.00	2,975.00	2,975.00	8,925.00	17,850.00	35,700.00
2% fond de lichidare		5,961.92	1,515.17	529.90	8,026.99	519.67	3,115.14	21.91	3,656.72	3,938.06	378.30	40.00	2,359.48	2,777.78	1,800.00	1,800.00	5,619.12	9,219.12	11,996.90	15,634.96
Plati in perioada planului	***Total de plata***				-				-	-				-				-	-	-
ANAF- DGRFP TIMISOARA	*427,390 00*				-				-	-				-				-	-	-
CREDITORI GARANTATI	**427,390.00**	-	-	-	-	-	156,757.00	-	156,757.00	156,757.00	-	-	117,974.00	117,974.00	-	-	153,659.00	153,659.00	271,633.00	427,390.00
CREDITORI SALARIATI	*41,146 00*	41,146.00		-	41,146.00	-	-	-	-	41,146.00	-	-	117,974.00	117,974.00	-	-	153,659.00	153,659.00	271,633.00	427,390.00
CREANTE SALARIALE	**41,146.00**	41,146.00	-	-	41,146.00	-	-	-	-	41,146.00	-	-	-	-	-	-	-	-	-	41,146.00
PRIMARIA SRIA	*18,484 00*				-				-	41,146.00	-	-	-	-	-	-	-	-	-	41,146.00
PRIMERIA ORAS CURTICI	*7,311 37*				-				-	-				-			18,484.00	18,484.00	18,484.00	18,484.00
CREDITORI BUGETARI	**25,795.37**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,311.37	7,311.37	7,311.37	7,311.37
CREDITORI CHIROGRAFARI	*808,702 90*	257,946.90	75,758.38	26,495.04	360,203.32	25,983.89		1,095.30	27,079.19	387,282.31	16,915.22	2,000.00	-	-	-	-	25,795.37	25,795.37	25,795.37	25,795.37
CREDITORI INDISPENSABILI	*800,000 00*				-				-	-				20,915.22			21,501.60	21,501.60	42,416.82	429,999.13
CREDITOR ASOCIAT	*4,080,843 32*				-				-	-				-	80,000.00	80,000.00	80,000.00	240,000.00	240,000.00	240,000.00
CREDITORI CHIROGRAFARI	**5,689,546.22**	257,946.90	75,758.38	26,495.04	360,203.32	25,983.89	-	1,095.30	27,079.19	387,282.31	16,915.22	2,000.00	-	20,915.22	80,000.00	80,000.00	101,501.60	261,501.60	282,416.82	669,999.13
TOTAL	**6,193,877.59**	299,092.90	75,758.38	26,495.04	401,349.32	25,983.89	156,757.00	1,095.30	182,836.19	196,903.00	16,915.22	2,000.00	117,974.00	136,889.22	80,000.00	80,000.00	280,660.97	440,955.97	579,845.19	776,740.19
Cash lunar la disp societatii		6,963.98	56,443.83	02,923.60	155,331.41	51,564.61	27,247.32	19,218.62	98,030.55	651,369.91	16,903.02	28,864.40	22,172.07	68,029.49	120,165.00	120,165.00	5,233.03	245,563.03	313,592.52	964,962.43
Cash total la disp societatii		*6,963.98*	*63,407.80*	*158,331.41*	*158,331.41*	*209,896.02*	*237,143.33*	*256,361.96*	*256,361.96*	*256,361.96*	*273,264.98*	*302,219.38*	*324,391.44*	*324,391.44*	*444,556.44*	*564,721.44*	*569,954.48*	*569,954.48*	*569,954.48*	*569,954.48*

PREVIZIUNI
PROGRAM DE INCASARI SI PLATI

	Anul 2																		
INCASARI/INTRARI	luna 1	luna 2	luna 3	*Trim 1*	luna 4	luna 5	luna 6	*Trim 2*	*sem I*	luna 7	luna 8	luna 9	*Trim 3*	luna 10	luna 11	luna 12	*Trim 4*	*sem II*	*Total*
Venituri din vanzarea produselor finite/materie prima din prelucrare	3,400,000.00	3,400,000.00	3,400,000.00	*10,200,000.00*	3,400,000.00	3,400,000.00	3,400,000.00	*10,200,000.00*	**20,400,000.00**	3,500,000.00	3,500,000.00	3,500,000.00	*10,500,000.00*	3,500,000.00	3,500,000.00	3,500,000.00	*10,500,000.00*	**21,000,000.00**	***41,400,000.00***
Venituri din servicii prestate in acvacultura	150,000.00	150,000.00		*300,000.00*		30,000.00	30,000.00	*60,000.00*	**360,000.00**	30,000.00	30,000.00	30,000.00	*90,000.00*	30,000.00			*30,000.00*	**120,000.00**	***480,000.00***
Venituri din inchirieri apartamente existente				-				-	-				-				-	-	-
Venituri din inchirieri apartamente				-	44,640.00	44,640.00	44,640.00	*133,920.00*	**133,920.00**	41,640.00	44,640.00	44,640.00	*133,920.00*	44,640.00	44,640.00	41,640.00	*133,920.00*	**267,840.00**	***401,760.00***
Venituri din vanzari de marfuri				-				-	-				-				-	-	-
Venituri din vanzari de bunuri imobile		51,997.00	55,150.00	*107,147.00*				-	**107,147.00**	-		141,313.00	*141,313.00*			21,839.00	*21,839.00*	**163,152.00**	***273,299.00***
Venituri din intermediere vanzari descuri/comisionare	37,500.00	37,500.00	37,500.00	*112,500.00*	37,500.00	37,500.00	37,500.00	*112,500.00*	**225,000.00**	37,500.00	37,500.00	37,500.00	*112,500.00*	37,500.00	37,500.00	37,500.00	*112,500.00*	**225,000.00**	***450,000.00***
Venituri din vanzare bunuri mobile	268,388.00			*268,388.00*	-	116,180.00	-	*116,180.00*	**384,568.00**				-				-	-	***384,568.00***
Venituri in inchirieri utilaje/echipamente	3,000.00	3,000.00	3,000.00	*9,000.00*	3,000.00	3,000.00	3,000.00	*9,000.00*	**18,000.00**	3,000.00	3,000.00	3,000.00	*9,000.00*	3,000.00	3,000.00	3,000.00	*9,000.00*	**18,000.00**	***36,000.00***
Total intrari de lichiditati	**3,858,888.00**	**3,642,497.00**	**3,495,650.00**	***10,997,015.00***	**3,486,140.00**	**3,631,300.00**	**3,515,140.00**	***10,631,580.00***	**21,628,595.00**	**3,615,140.00**	**3,615,140.00**	**3,759,453.00**	***10,989,733.00***	**3,615,140.00**	**3,585,140.00**	**3,598,979.00**	***10,897,259.00***	**21,796,992.00**	***43,425,587.00***
PLATI/IESIRI				-				-	-				-				-	-	-
Cheltuieli cu materia prima feroasa, neferoasa, aliaje	2,788,000.00	2,788,000.00	2,788,000.00	*8,364,000.00*	2,788,000.00	2,788,000.00	2,788,000.00	*8,364,000.00*	**16,728,000.00**	2,870,000.00	2,870,000.00	2,870,000.00	*8,610,000.00*	2,870,000.00	2,870,000.00	2,870,000.00	*8,610,000.00*	**17,220,000.00**	***33,948,000.00***
Alte cheltuieli materiale	139,400.00	139,400.00	139,400.00	*418,200.00*	139,400.00	139,400.00	139,400.00	*418,200.00*	**836,400.00**	143,600.00	143,500.00	143,500.00	*430,500.00*	143,500.00	143,500.00	143,500.00	*430,500.00*	**861,000.00**	***1,697,400.00***
Plati cu personalul	247,500.00	225,000.00	225,000.00	*697,500.00*	225,000.00	225,000.00	225,000.00	*675,000.00*	**1,372,500.00**	225,000.00	225,000.00	225,000.00	*675,000.00*	225,000.00	225,000.00	225,000.00	*675,000.00*	**1,350,000.00**	***2,722,500.00***
Cheltuieli postale, cu comunicatiile, bancare si altele	17,000.00	17,000.00	17,000.00	*51,000.00*	17,000.00	17,000.00	17,000.00	*51,000.00*	**102,000.00**	17,000.00	17,000.00	17,000.00	*51,000.00*	17,000.00	17,000.00	17,000.00	*51,000.00*	**102,000.00**	***204,000.00***
Cheltuieli cu utilitatile (apa, incalzire, salubritate)	15,000.00	15,000.00	15,000.00	*45,000.00*	15,000.00	15,000.00	15,000.00	*45,000.00*	**90,000.00**	10,000.00	10,000.00	10,000.00	*30,000.00*	10,000.00	10,000.00	10,000.00	*30,000.00*	**60,000.00**	***150,000.00***
Cheltuieli cu reparatii si intretinere				-				-	-				-				-	-	-
Impozite si taxe locale		130,000.00		*130,000.00*				-	**130,000.00**		130,000.00		-				-	-	-
Servicii prestate de terti (paza, ISCIR, protectia muncii, medicina muncii, etc)				-				-	-				-				-	-	-
Cheltuieli cu terti (colaboratori, transport, etc.)	10,000.00	10,000.00	10,000.00	*30,000.00*	10,000.00	10,000.00	10,000.00	*30,000.00*	**60,000.00**	10,000.00	10,000.00	10,000.00	*30,000.00*	10,000.00	10,000.00	10,000.00	*30,000.00*	**60,000.00**	***120,000.00***
Cheltuieli cu redevente si prime de asigurare	20,000.00	20,000.00	20,000.00	*60,000.00*	20,000.00	20,000.00	20,000.00	*60,000.00*	**120,000.00**	20,000.00	20,000.00	20,000.00	*60,000.00*	20,000.00	20,000.00	20,000.00	*60,000.00*	**120,000.00**	***240,000.00***
Cheltuieli cu investitii imobiliare	375,000.00	100,000.00	175,000.00	*650,000.00*	-	100,000.00	100,000.00	*200,000.00*	**850,000.00**			150,000.00	*150,000.00*	100,000.00		100,000.00	*200,000.00*	**350,000.00**	***1,200,000.00***
Cheltuieli cu achizitii de utilaje si autovehicule	50,000	-	-	*50,000.00*	-	50,000	120,000	*170,000.00*	**220,000.00**	70,000	-	50,000	*120,000.00*	-	100,000	-	*100,000.00*	**220,000.00**	***440,000.00***
Total iesiri de lichiditate	**3,631,900.00**	**3,444,400.00**	**3,389,400.00**	***10,495,700.00***	**3,214,400.00**	**3,364,400.00**	**3,434,400.00**	***10,013,200.00***	**20,508,900.00**	**3,315,600.00**	**3,426,500.00**	**3,495,500.00**	***10,156,500.00***	**3,395,500.00**	**3,395,500.00**	**3,396,500.00**	***10,186,500.00***	**20,343,000.00**	***40,851,900.00***
Cash din activitate	191,988.00	198,097.00	106,250.00	*501,315.00*	270,740.00	266,900.00	80,740.00	*618,380.00*	**1,119,695.00**	249,640.00	189,640.00	283,953.00	*723,233.00*	219,640.00	189,640.00	211,479.00	*620,759.00*	**1,323,992.00**	***2,443,687.00***
Creante de recuperat			140,000.00	*140,000.00*			150,000.00	*150,000.00*	**290,000.00**				-				-	-	***290,000.00***
administrator judiciar (TVA inclus)	1,089.14	1,092.44	405.39	*2,586.97*	(1,788.85)	(2,049.57)	(1,425.40)	*(5,243.82)*	**(2,656.85)**	7,685.00	3,312.91	8,141.00	*19,139.33*	5,971.88	6,856.11	7,424.47	*19,252.47*	**38,390.77**	***35,733.92***
Remuneratie fixa administrator judiciar (TVA inclus)	2,975.00	2,975.00	2,975.00	*8,925.00*	2,975.00	2,975.00	2,975.00	*8,925.00*	**17,850.00**	2,975.00	2,975.00	2,975.00	*8,925.00*	2,975.00	2,975.00	2,975.00	*8,925.00*	**17,850.00**	***35,700.00***
2% fond de lichidare	1,046.77	1,711.74	1,818.94	*5,577.45*	1,758.37	1,664.01	1,873.81	*5,296.19*	**10,871.65**	4,600.00	3,130.19	5,069.41	*12,819.60*	3,351.90	3,312.96	3,335.95	*10,000.83*	**22,820.43**	***33,692.08***
Plati in perioada planului				-				-	-				-				-	-	-
ANAF- DGRFP TIMISOARA				-				-	-				-				-	-	-
CREDITORI GARANTATI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREDITORI SALARIATI				-				-	-				-				-	-	-
CREANTE SALARIALE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIMARIA SIRIA				-				-	-				-				-	-	-
PRIMARIA ORAS CURTICI				-				-	-				-				-	-	-
CREDITORI BUGETARI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREDITORI CHIROGRAFARI	21,338.57	5,587.20	10,846.90	*38,772.67*	7,918.47	3,290.54	13,690.70	*24,909.71*	**63,682.38**	-	6,509.35	104,470.56	*110,979.91*	17,594.81	16,648.93	16,797.74	*50,041.48*	**161,021.39**	***224,603.77***
CREDITORI INDISPENSABILI	80,000.00	80,000.00	80,000.00	*240,000.00*	80,000.00	80,000.00	80,000.00	*240,000.00*	**480,000.00**	-	-	-	*-*	-	-	-	*-*	**-**	***480,000.00***
CREDITOR ASOCIAT				-				-	-	150,000.00	150,000.00	150,000.00	*450,000.00*	150,000.00	150,000.00	150,000.00	*450,000.00*	**900,000.00**	***900,000.00***
CREDITORI CHIROGRAFARI	102,338.57	85,587.20	90,846.90	*278,772.67*	87,918.47	83,290.54	93,690.70	*264,909.71*	**543,682.38**	230,000.00	156,509.35	254,470.56	*640,979.91*	167,594.81	166,648.93	166,797.74	*500,041.48*	**1,141,021.39**	***1,684,603.77***
TOTAL	**102,338.57**	**85,587.20**	**90,846.90**	***278,772.67***	**87,918.47**	**83,290.54**	**93,690.70**	***264,909.71***	**543,682.38**	**230,000.00**	**156,509.35**	**254,470.56**	***640,979.91***	**167,594.81**	**166,648.93**	**166,797.74**	***500,041.48***	**1,141,021.39**	***1,684,603.77***
Cash lunar la disp societatii	89,618.51	106,730.62	150,205.77	345,454.90	179,857.01	181,110.02	133,625.89	494,592.92	840,047.82	4,380.00	23,713.16	(6,722.97)	21,370.19	39,746.40	11,876.96	30,945.84	82,539.22	103,909.41	943,957.23
Cash total la disp societatii	***658,472.99***	***765,203.61***	***915,409.38***	***915,409.38***	***1,095,266.39***	***1,276,376.41***	***1,410,002.30***	***1,410,002.30***	***1,410,002.30***	***1,414,382.30***	***1,438,095.45***	***1,431,372.48***	***1,431,372.48***	***1,471,118.89***	***1,482,995.87***	***1,513,941.71***	***1,513,941.71***	***1,513,941.71***	***1,513,941.71***

PREVIZIUNI
PROGRAM DE INCASARI SI PLATI

	Anul 3																		
INCASARI/INTRARI	luna 1	luna 2	luna 3	*Trim 1*	luna 4	luna 5	luna 6	*Trim 2*	**sem I**	luna 7	luna 8	luna 9	*Trim 3*	luna 10	luna 11	luna 12	*Trim 4*	**sem II**	*Total*
Venituri din vanzarea produselor finite/materie prima din prelucrare	3,500,000.00	3,500,000.00	3,500,000.00	*10,500,000.00*	3,500,000.00	3,500,000.00	3,500,000.00	*10,500,000.00*	**21,000,000.00**	3,500,000.00	3,500,000.00	3,500,000.00	*10,500,000.00*	3,500,000.00	3,500,000.00	3,500,000.00	*10,500,000.00*	**21,000,000.00**	***42,000,000.00***
Venituri din servicii prestate in acvacultura	150,000.00	150,000.00		*300,000.00*		30,000.00	30,000.00	*60,000.00*	**360,000.00**	30,000.00	30,000.00	30,000.00	*90,000.00*	30,000.00			*30,000.00*	**120,000.00**	***480,000.00***
Venituri din inchirieri apartamente existente				-				-	-				-				-	-	-
Venituri din inchirieri apartamente	55,800.00	55,800.00	55,800.00	*167,400.00*	55,800.00	55,800.00	55,800.00	*167,400.00*	**334,800.00**	55,800.00	55,800.00	55,800.00	*167,400.00*	55,800.00	55,800.00	55,800.00	*167,400.00*	**334,800.00**	***669,600.00***
Venituri din vanzari de marfuri				-				-	-				-				-	-	-
Venituri din vanzari de bunuri imobile				-				-	-				-				-	-	-
Venituri din intermediere vanzari descuri/comisioane	37,500.00	37,500.00	37,500.00	*112,500.00*	37,500.00	37,500.00	37,500.00	*112,500.00*	**225,000.00**	37,500.00	37,500.00	37,500.00	*112,500.00*	37,500.00	37,500.00	37,500.00	*112,500.00*	**225,000.00**	***450,000.00***
Venituri din vanzare bunuri mobile			243,014.00	*243,014.00*				-	**243,014.00**				-				-	-	***243,014.00***
Venituri in inchiriere utilaje/echipamente	3,000.00	3,000.00	3,000.00	*9,000.00*	3,000.00	3,000.00	3,000.00	*9,000.00*	**18,000.00**	3,000.00	3,000.00	3,000.00	*9,000.00*	3,000.00	3,000.00	3,000.00	*9,000.00*	**18,000.00**	***36,000.00***
Total intrari de lichiditati	3,746,300.00	3,746,300.00	3,839,314.00	*11,331,914.00*	3,596,300.00	3,626,300.00	3,626,300.00	*10,848,900.00*	**22,180,814.00**	3,626,300.00	3,626,300.00	3,626,300.00	*10,878,900.00*	3,626,300.00	3,596,300.00	3,596,300.00	*10,818,900.00*	**21,697,800.00**	***43,878,614.00***
PLATI/IESIRI				-				-	-				-				-	-	-
Cheltuieli cu materia prima forcasa, nefarcasa, altele	2,670,000.00	2,670,000.00	2,670,000.00	*8,010,000.00*	2,670,000.00	2,670,000.00	2,670,000.00	*8,010,000.00*	**17,220,000.00**	2,670,000.00	2,670,000.00	2,670,000.00	*8,010,000.00*	2,670,000.00	2,670,000.00	3,150,000.00	*8,490,000.00*	**17,500,000.00**	***34,720,000.00***
Alte cheltuieli materiale	143,500.00	143,500.00	143,500.00	*430,500.00*	143,500.00	143,500.00	143,500.00	*430,500.00*	**861,000.00**	143,500.00	143,500.00	143,500.00	*430,500.00*	143,500.00	143,500.00	157,500.00	*444,500.00*	**875,500.00**	***1,736,500.00***
Plati cu personalul	240,000.00	240,000.00	240,000.00	*720,000.00*	240,000.00	240,000.00	240,000.00	*720,000.00*	**1,440,000.00**	240,000.00	240,000.00	240,000.00	*720,000.00*	240,000.00	240,000.00	240,000.00	*720,000.00*	**1,440,000.00**	***2,880,000.00***
Cheltuieli postale, cu comunicatiile, bancare si altele	18,000.00	18,000.00	18,000.00	*54,000.00*	18,000.00	18,000.00	18,000.00	*54,000.00*	**108,000.00**	18,000.00	18,000.00	18,000.00	*54,000.00*	18,000.00	18,000.00	18,000.00	*54,000.00*	**108,000.00**	***216,000.00***
Cheltuieli cu utilitatile (apa, incalzire, salubritate)	15,000.00	15,000.00	15,000.00	*45,000.00*	15,000.00	15,000.00	15,000.00	*45,000.00*	**90,000.00**	12,000.00	12,000.00	12,000.00	*36,000.00*	12,000.00	12,000.00	12,000.00	*36,000.00*	**72,000.00**	***162,000.00***
Cheltuieli cu reparatii si intretinere				-				-	-				-				-	-	-
Impozite si taxe locale		130,000.00		*130,000.00*				-	**130,000.00**		130,000.00		*130,000.00*				-	**130,000.00**	***260,000.00***
Servicii prestate de terti (paza, ISCIR, protectia muncii, medicina muncii etc.)				-				-	-				-				-	-	-
Cheltuieli cu terti (colaboratori, transport, etc.)	10,000.00	10,000.00	10,000.00	*30,000.00*	10,000.00	10,000.00	10,000.00	*30,000.00*	**60,000.00**	10,000.00	10,000.00	10,000.00	*30,000.00*	10,000.00	10,000.00	10,000.00	*30,000.00*	**60,000.00**	***120,000.00***
Cheltuieli cu redevente si prime de asigurare	20,000.00	20,000.00	20,000.00	*60,000.00*	20,000.00	20,000.00	20,000.00	*60,000.00*	**120,000.00**	20,000.00	20,000.00	20,000.00	*60,000.00*	20,000.00	20,000.00	20,000.00	*60,000.00*	**120,000.00**	***240,000.00***
Cheltuieli cu investitii imobiliare	150,000.00	75,000.00	320,000.00	*545,000.00*	-		175,000.00	*175,000.00*	**720,000.00**				-				-	-	***720,000.00***
Cheltuieli cu achizitii de utilaje si autovehicule	50,000.00	50,000.00	50,000.00	*150,000.00*	50,000.00	50,000.00	90,000.00	*190,000.00*	**340,000.00**	50,000	100,000.00	50,000.00	*200,000.00*				-	**200,000.00**	***540,000.00***
Total iesiri de lichiditate	3,516,500.00	3,571,500.00	3,618,500.00	*10,774,500.00*	3,368,500.00	3,363,500.00	3,551,500.00	*10,314,500.00*	**21,089,000.00**	3,363,500.00	3,643,500.00	3,383,500.00	*10,370,500.00*	3,313,500.00	3,313,500.00	3,807,500.00	*10,234,500.00*	**20,605,000.00**	***41,394,000.00***
Cash din activitate	229,800.00	174,800.00	152,814.00	*557,414.00*	229,800.00	259,800.00	44,800.00	*534,400.00*	**1,091,814.00**	262,800.00	82,800.00	262,800.00	*608,400.00*	312,800.00	282,800.00	(11,200.00)	*584,400.00*	**1,182,800.00**	***2,284,614.00***
Creante de recuperat	-	-	140,000.00	*140,000.00*	-		150,000.00	*150,000.00*	**290,000.00**	-		-	-				-	-	***290,000.00***
Remunerate variabila administrator judiciar (TVA inclus)	9,400.00	9,498.00	3,495.00	*22,393.00*	9,850.00	14,850.00	13,850.00	*38,550.00*	**60,943.00**	13,850.00	10,850.00	10,825.00	*35,525.00*	11,825.00	6,401.98	12,850.00	*31,076.98*	**66,601.98**	***127,541.98***
Remunerate fixa administrator judiciar (TVA inclus)	2,975.00	2,975.00	2,975.00	*8,925.00*	2,975.00	2,975.00	2,975.00	*8,925.00*	**17,850.00**	2,975.00	2,975.00	2,975.00	*8,925.00*	2,975.00	2,975.00	2,975.00	*8,925.00*	**17,850.00**	***35,700.00***
2% fond de lichidare	4,000.00	4,200.00	4,200.00	*12,400.00*	6,000.00	6,000.00	6,000.00	*18,000.00*	**30,400.00**	6,000.00	6,000.00	7,000.00	*19,000.00*	7,000.00	4,504.87	6,000.00	*17,504.87*	**36,504.87**	***66,904.87***
Plati in perioada planului				-				-	-				-				-	-	-
ANAF- DGRFP TIMISOARA				-				-	-				-				-	-	-
CREDITORI GARANTATI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREDITORI SALARIATI				-				-	-				-				-	-	-
CREANTE SALARIALE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIMARIA SIRIA				-				-	-				-				-	-	-
PRIMARIA ORAS CURTICI				-				-	-				-				-	-	-
CREDITORI BUGETARI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREDITORI CHIROGRAFARI	-			-				-	-				-				-	-	-
CREDITORI INDISPENSABILI				-				-	-				-				-	-	-
CREDITOR ASOCIAT	200,000.00	210,000.00	210,000.00	*620,000.00*	300,000.00	300,000.00	300,000.00	*900,000.00*	**1,520,000.00**	300,000.00	300,000.00	300,000.00	*900,000.00*	300,000.00	170,843.32	300,000.00	*770,843.32*	**1,670,843.32**	***3,190,843.32***
CREDITORI CHIROGRAFARI	200,000.00	210,000.00	210,000.00	*620,000.00*	300,000.00	300,000.00	300,000.00	*900,000.00*	**1,520,000.00**	300,000.00	300,000.00	350,000.00	*950,000.00*	350,000.00	225,243.32	300,000.00	*875,243.32*	**1,825,243.32**	***3,345,243.32***
TOTAL	200,000.00	210,000.00	210,000.00	*620,000.00*	300,000.00	300,000.00	300,000.00	*900,000.00*	**1,520,000.00**	300,000.00	300,000.00	350,000.00	*950,000.00*	350,000.00	225,243.32	300,000.00	*875,243.32*	**1,825,243.32**	***3,345,243.32***
Cash lunar la disp societatii	13,425.00	(51,870.00)	72,144.00	*33,699.00*	(89,025.00)	(64,025.00)	(128,025.00)	*(281,075.00)*	*(247,376.00)*	(60,026.00)	(237,025.00)	(106,000.00)	*(405,050.00)*	(50,000.00)	43,674.84	(333,025.00)	*(339,350.16)*	*(753,400.16)*	*(1,000,776.16)*
Cash total la disp societatii	***1,527,336.71***	***1,475,466.71***	***1,547,610.71***	***1,647,610.71***	***1,458,586.71***	***1,394,560.71***	***1,266,535.71***	***1,266,535.71***	***1,266,535.71***	***1,206,510.71***	***969,485.71***	***863,485.71***	***863,485.71***	***813,485.71***	***857,160.55***	***513,135.54***	***513,135.54***	***513,135.54***	***513,135.54***

METALCOMP INTERNATIONAL S.R.L. ROMANIA

PLANIFICAREA PERIOADELOR DE PLATA A CREANTELOR

Nr. Crt.	CREDITOR	inscriere in tabelul definitiv conform solutionarii contestatiilor si precizarilor creditorilor	Perioada propusa pentru plata in reorganizare
1	ANAF - DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE TIMISOARA	427,390.00	an I l.5,8,12
2	SALARIATI - salarii restante	41,146.00	an I luna 1
3	PRIMARIA SIRIA	18,484.00	an I luna 12
4	PRIMARIA ORAS CURTICI	7,311.37	an I luna 12
5	ACTUS CONSULT SRL	15,100.00	an II luna 12
6	AUTO GROUP CMB SRL	21,501.60	an I luna 12
7	AUTOMOTIVE INVESTMENT CORPORATION SRL	5,462.81	an II luna 3
8	BAMPRESS SRL	5,384.09	an II luna 3
9	CAMARO IMPEX SRL - in insolventa	78,440.16	an I luna 1
10	CET HIDROCARBURI SA	3,471.79	an I luna 1
11	COMPANIA DE APA ARAD SA	1,697.74	an II luna 12

Nr. Crt.	CREDITOR	inscriere in tabelul definitiv conform solutionarii contestatiilor si precizarilor creditorilor	Perioada propusa pentru plata in reorganizare
12	CONTACT PLUS SRL	1,095.30	an I luna 6
13	DALVCHI SRL	800.00	an I luna 3
14	ELY SORY B SRL	2,686.63	an I luna 2
15	ENEL ENERGIE SA	10,030.70	an II luna 6
16	ENERGROM SRL	800,000.00	an I l 9-12 si an II l.1-7
17	EON ENERGIE ROMANIA SA	4,679.35	an II luna 8
18	EUROHALE ANTREPRENOR SRL	698.40	an I luna 1
19	EUROLUK SPEDITION SRL	22,338.57	an II luna 1
20	EUTECAST SRL	25,983.69	an I luna 4
21	FOERCH SRL	18,915.22	an I luna 7
22	FIREPRO SOLUTIONS SRL	3,660.00	an II luna 6
23	LUPUL SINGURATIC SRL	43,411.34	an I luna 1
24	MAGDA CONSTRUCT 2007 SRL	40,298.60	an I luna 1
25	METAL WELD ADV SRL	25,695.04	an I luna 3
26	MILLEFIORI SRL	5,587.20	an II luna 2
27	OMV PETROM MARKETING SRL	104,470.56	an II luna 9

Nr. Crt.	CREDITOR	inscriere in tabelul definitiv conform solutionarii contestatiilor si precizarilor creditorilor	Perioada propusa pentru plata in reorganizare
28	P.A.B. ROMANIA SRL	41,626.03	an I luna 1
29	PF EXPERT ADR BUSA EUGEN	1,830.00	an II luna 8
30	POLARIS M HOLDING SRL	637.24	an II luna 4
31	PORTA KMI SRL	1,398.97	an II luna 10
32	PREMIUM LUBRICANTS SA (fosta CHEVRON ROMANIA SRL/SA)	12,654.62	an II luna 11
33	ROMCONTROL SA	937.97	an II luna 4
34	SPIACT CF ARAD SA	3,200.54	an II luna 5
35	TECHNOIMP.RO SRL	2,994.31	an II luna 11
36	TRANS CIM SRL	6,343.26	an II luna 4
37	TRANS LMG SRL	50,003.58	an I luna 1
38	UNIUNEA NATIONALA A TRANSPORTATORILOR RUTIERI DIN ROMANIA - U.N.T.R.R.	2,000.00	an I luna 8
39	VALTEC PREMIUM LUBRICANTS SRL	16,195.84	an II luna 10
40	VERBITA SRL	5,077.82	an I luna 2
41	VERBITA TRUCK SRL	67,993.93	an I luna 2
42	IOVANUT OCTAVIAN IOVU-IOAN	154,400.00	an III I 9-11
43	IOVANUT OCTAVIAN IOVU-IOAN	4,090,843.32	an II I 7 -12 si an III I.1-12
	TOTAL CREANTE CU DREPT DE VOT IN TABELUL PRELIMINAR	***6,193,877.59***	

ANEXA 2

LISTA BUNURILOR MOBILE PROPUSE PENTRU VALORIFICARE IN PLANUL DE REORGANIZARE

					Valori conform raport evaluare			
Nr.crt.	*Cod bun*	*Denumire bun*	*Valoare intrare contabilitate*	*Valoare amortizata*	*Valoare evaluare (euro)*	*Valoare evaluare (lei)*	*Valoare vanz.fortata (lei)*	*Valoare vanzare propusa prin plan(lei)*
1	91	Motostivuitor Wola	17651	17651	7000	31928	12771	12771
2	103	Incarcator cu gheara	255143	255143	50000	228055	91222	91222
3	16	Graifer inc. rotativ	69928	69928	60000	273666	109466	109466
4	18	Presa fier vechi	286985	286985	350000	1596385	638554	638554
5	27	Masina incarcat fier	413000	413000	50000	228055	91222	91222
6	64	Incarcator cu gheara	378341	378341	60000	273666	109466	109466
7	249	Incarcator frontal Komatsu	106500	106500	25000	114028	45611	45611
8	394	Generator autostrada	28142	19022	1850	8438	3375	3375
9	322	Colmar Loader 402	452475	452475	50000	228055	91222	91222
10	323	Colmar Loader 402 LS	488673	488673	50000	228055	91222	91222
11	510	Buldoexcavator New Holland	165300	165300	25000	114028	45611	45611
12	528	Buldoexcavator	241500	241500	15880	72430	28972	28972
13	547	Incarcator cu senile	330329	215631	40000	182444	72978	72978
14	558	Excavator Volvo	169000	103278	25000	114028	45611	45611
15	559	Cantar autovehicule	84438	77401	10000	45611	18244	18244
16	569	Excavator Komatsu	182000	163042	35000	159639	63855	63855
17	570	Excavator senile Caterpilar	351153	299943	40000	182444	72978	72978
18	624	Bazin pt.cherestea	10842	2598	1500	6842	2736	2736
19	111	Cantar pod bascula 50 T	8404	7820	5000	22806	9122	9122
20	113	Greifer Synetech	72848	72848	9000	41050	16420	16420
21	117	Betoniera electrica	966	966	125	570	228	228
22	118	Betoniera electrica	966	966	125	570	228	228
24	203	Peugeot 206 AR 08 YOR	39828	39828	1200	5473	2190	2190
25	204	Peugeot 206 AR 49 XXL	39828	39828	1200	5473	2190	2190
26	205	Peugeot 206 AR 88 MET	38859	38859	1200	5473	2190	2190
27	206	Peugeot 206 AR 32 XXL	38859	38859	1200	5473	2190	2190
28	207	Scania AR 28 XXL	98736	98736	9000	41050	16420	16420

29	209	Scania AR 07 MRA	89826	89826	7500	34208	13683	13683
30	213	Scania AR 07 MPZ	89826	89826	7000	31928	12771	12771
31	215	Scania AR 07 MPX	179652	179652	8500	38769	15507	15507
32	223	Scania AR 07 ZLY	336793	336793	8500	38769	15507	15507
33	227	Scania Gotha AR 07 ZMA	345322	345322	7000	31928	12771	12771
34	228	Cap Tractor AR 10 BYB	361481	361481	20000	91222	36489	36489
35	229	Cap tractor AR 08 TYO	361481	361481	22000	100344	40137	40137
36	234	Semiremorca schwartz AR 08 NVK	99211	99211	15000	68417	27366	27366
37	237	Scania AR 08 CRF	164652	164652	5000	22806	9122	9122
38	238	Scania AR 08 CNH	164757	164757	5000	22806	9122	9122
39	239	Autotractor MAN AR 08 COV	110409	110409	9000	41050	16420	16420
40	240	Autotractor DAF AR 08 COU	91156	91156	9000	41050	16420	16420
41	242	Semiremorca Wielton B 51 YZR (AR 10 NHD)	156392	156392	15000	68417	27366	27366
42	243	Autotractor Scania AR 07 KTL	140000	140000	9000	41050	16420	16420
43	244	Semiremorca Wielton B 54 YZN (AR 10 NHE)	47593	47593	15000	68417	27366	27366
44	247	Remorca AR 07 PDZ	28953	28953	1500	6842	2736	2736
45	288	Remorca AR 08 CMD	22004	22004	2000	9122	3648	3648
46	289	IVECO AR 06 ZKO	42201	42201	4000	18244	7298	7298
47	290	IVECO AR 07 CDP	42201	42201	3000	13683	5473	5473
48	250	Miniexcavator Bobcat	60350	60350	3970	18108	7243	7243
49	251	Buldoexcavator Palazani	63900	63900	10000	45611	18244	18244
50	254	Iveco Trakker B 64 GLO (AR 10 YKN)	375076	375076	28000	127711	51084	51084
51	255	Iveco Trakker B 66 BGK (AR 10 ZOK)	375076	375076	24000	109466	43787	43787
52	258	Remorca Schmitz Gotha AR 07 XYH	61431	61431	12000	54733	21893	21893
53	259	Semirem.basc. Trailis B 69 NRY (AR 41 MET)	92166	92166	15000	68417	27366	27366
54	261	Semirem.basc. Trailis B 69 NUO (AR 40 MET)	92166	92166	15000	68417	27366	27366
55	262	Camion MAN B 68 XYM (AR 43 MET)	315750	315750	24000	109466	43787	43787
56	337	Autout.Iveco AR 07 RTW	32920	32920	2500	11403	4561	4561
57	339	Semiremorca Schwartz B 87 GJR (AR 66 MET)	157083	157083	15000	68417	27366	27366
58	340	Semiremorca Schwartz B 88 DHU (AR 64 MET)	157083	157083	15000	68417	27366	27366
59	341	Semiremorca Schmitz AR 08 ZWZ	76538	76538	3000	13683	5473	5473
60	342	Semiremorca Schmitz AR 08 ZWY	76538	76538	3000	13683	5473	5473
61	343	Autotractor MAN AR 07 SSJ	80106	80106	7000	31928	12771	12771

62	344	Iveco New Daily B 92 NSX (AR 48 MET)	128270	128270	5500	25086	10034	10034
63	348	Semiremorca Schmitz B 96 AUO (AR 46 MET)	76563	76563	3000	13683	5473	5473
64	292	Volvo Radlader L 220	481581	481581	40000	182444	72978	72978
65	293	MAN 33 AR 08 FKH	189336	189336	16000	72978	29191	29191
66	294	Trailer AR 08 FDI	273861	273861	3500	15964	6385	6385
67	295	Wola MLT 730 120 SL	100497	100497	6610	30149	12060	12060
68	303	Semiremorca Schwartz B 74 KKF (AR 51 MET)	130230	130230	15000	68417	27366	27366
69	304	Semiremorca Schwartz B 74 SBX (AR 53 MET)	130230	130230	15000	68417	27366	27366
70	305	Semiremorca Schwartz B 74 SGX (AR 50 MET)	130230	130230	15000	68417	27366	27366
71	306	Semiremorca Schwartz B 74 SGZ (AR 54 MET)	130230	130230	15000	68417	27366	27366
72	513	Iveco Trakker AR 13 MET	139550	139550	27000	123150	49259	49259
73	516	Iveco trakker AR 73 MET	195202	195202	29000	132272	52909	52909
74	519	Iveco Trakker AR 16 MET	182498	182498	30000	136833	54733	54733
75	325	Semiremorca Schmitz B 88 LYI (AR 44 MET)	160596	160596	7000	31928	12771	12771
76	501	Iveco Trakker B 125 MET (AR 79 MET)	175061	175061	29000	132272	52909	52909
77	502	Iveco Trakker AR 78 MET	175061	175061	29000	132272	52909	52909
78	503	Iveco Trakker B 127 MET (AR 72 MET)	175061	175061	31000	141394	56557	56557
79	504	Iveco Trakker B 128 MET (AR 75 MET)	175061	175061	30000	136833	54733	54733
80	508	Iveco Daily B 131 MET (AR 60 MET)	137476	137476	3000	13683	5473	5473
81	509	Iveco Daily AR 65 MET	52248	52248	3500	15964	18244	18244
82	399	Nissan Navara AR 22 MET	75432	75432	10000	45611	18244	18244
83	415	Isuzu AR 26 MET	82868	82868	10000	45611	18244	18244
84	416	Autovehicul AR 42 XXL	103990	103990	12000	547333	21893	21893
85	417	Iveco B 56 LKW (AR 10 RHE)	66983	66983	26000	118589	47435	47435
86	418	Isuzu AR 25 MET	73000	73000	10000	45611	18244	18244
87	419	Isuzu AR 24 MET	73000	73000	10000	45611	18244	18244
88	422	Peugeot AR 10 WMA	3951	3951	2300	10491	4196	4196
89	357	Dacia AR 15 XXM (AR 03 MET)	15307	15307	1500	6842	2736	2736
90	362	Semiremorca Schmitz AR 09 EPE	97625	97625	6000	27367	10946	10946
91	363	Daewoo Matiz AR 07 JDR	17785	17785	800	3649	1460	1460
92	364	Iveco AR 10 EIK	323375	323375	6000	27367	10946	10946
93	365	Iveco AR 10 AYK	1	1	5500	25086	10034	10034
94	366	Remorca Graff AR 80 JEX	17325	17325	2000	9122	3648	3648

95	367	Renault AR 08 XFP	39821	39821	2000	9122	3648	3648
96	368	Semiremorca Schm AR 97 ZMN (AR 70 MET)	42688	42688	15000	68417	27366	27366
97	369	Semiremorca Schm. B 98 DWE (AR 69 MET)	42688	42688	15000	68417	27366	27366
98	618	Cilindru compactor	292500	292500	19240	87756	35102	35102
99	535	Robot JCB Mini	36975	36975	2430	11083	4434	4434
100	605	Cisterna apa (AR 61 MET)	17760	17760	10000	45611	18244	18244
101	564	Renault Kangoo AR 34 MET	20543	19259	2000	9122	3648	3648
102	565	Toyota Hilux AR 37 MET	96600	90562	10000	45611	18244	18244
103	551	DAF Trakker AR 19 MET	95777	95777	20000	91222	36488	36488
104	540	Opel Corsa AR 05 MET	17667	17300	1200	5473	2189	2189
105	542	Iveco Trakker AR 28 MET	147550	115581	32000	145955	58382	58382
106	543	Iveco Trakker AR 06 MET	147550	115581	30000	136833	54733	54733
107	544	Iveco Trakker AR 27 MET	147550	115581	30000	136833	54733	54733
108	524	Semiremorca Schmitz AR 14 MET	45640	45640	12000	54733	21893	21893
	Total		14,741,580.00	14,362,411.00	1,930,830.00	9,299,318.00	3,534,518.00	3,534,518.00



ANEXA 3

Judeţul Arad
Secţiunea I - Profesionişti
1. Societatea METALCOMP INTERNATIONAL SRL, cod unic de înregistrare: 11291754
Dosar 774/108/2016
Tribunalul Arad

Tabel Definitiv cuprinzand creantele impotriva averii debitoarei SC Metalcomp International SRL la 07.03.2016
Nr.1544/14.11.2018

Nr. Crt.	Creditor	Adresa	Creante Declarate De Creditori			sume neinscrise în tabel	tipul creantei	inscriere în tabelul definitiv conform solutionarii contestatiilor şi precizarilor creditorilor	total grupe	Ponderea creantei în total creante	Ponderea creantei în cadrul grupei	Observatii
			total	debit	dobanzi, majorari şi penalitati de intarziere şi alte accesorii, cheltuieli de judecata, amenzi confiscari, etc.							
1	ANAF - DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE TIMISOARA	Timisoara, str. Ghe.Lazar nr.9B, jud.Timis	427,390.00	427,390.00			creanta garantata cf.art.159, pct.3	427,390.00	427,390.00	6.9002%	100.0000%	
2	SALARIATI - salarii restante	Arad, str. Campul Linistii nr.1	41,146.00	41,146.00	-	-	creante izvorate din raportul de munca cf. art. 161 pct.3	41,146.00	41,146.00	0.6643%	100.0000%	
3	PRIMARIA SIRIA	Siria, str. 85 Infanterie nr.184, jud.Arad	18,484.00	8,021.00	10,463.00		creanta bugetara cf. art. 161 pct.5	18,484.00	25,795.37	0.2984%	71.6563%	
4	PRIMARIA ORAS CURTICI	Curtici, str. Primariei nr.47, jud.Arad	7,311.37	7,311.37			creanta bugetara cf. art. 161 pct.5	7,311.37		0.1180%	28.3437%	
5	ACTUS CONSULT SRL	Arad, Calea Victoriei nr.28, jud.Arad	140,045.73	140,045.73		124,945.73	creanta chirografara cf. art. 161 pct. 8	15,100.00	1,608,702.90	0.2438%	0.9386%	
6	AUTO GROUP CMB SRL	Arad, str. Tribunul Andreica nr.2A, jud.Arad	21,501.60	21,501.60			creanta chirografara cf. art. 161 pct. 8	21,501.60		0.3471%	1.3366%	
10	AUTOMOTIVE INVESTMENT CORPORATION SRL	sediu ales Timisoara, str. Constantin cel Mare nr.8, jud.Timis	5,462.81	5,462.81			creanta chirografara cf. art. 161 pct. 8	5,462.81		0.0882%	0.3396%	
11	BAMPRESS SRL	Sanpetru, str. Viilor Mici nr.30A, jud.Brasov	5,384.09	2,197.00	3,187.09		creanta chirografara cf. art. 161 pct. 8	5,384.09		0.0869%	0.3347%	
12	CAMARO IMPEX SRL - în insolventa	Sanmartin, sat Sanmartin, nr.105 (camera 3), jud.Bihor	78,440.16	78,440.16			creanta chirografara cf. art. 161 pct. 8	78,440.16		1.2664%	4.8760%	
13	CET HIDROCARBU	Arad, Bd.Iuliu	4,137.47	4,137.47		665.68	creanta chirografar	3,471.79		0.0561%	0.2158%	

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	RI SA	Maniu nr.65-71, jud.Arad					a cf. art. 161 pct. 8					
14	COMPANIA DE APA ARAD SA	Arad, str. Sabin Dragoi, nr.2-4, jud.Arad	1,697.74	1,457.89	239.85		creanta chirografara cf. art. 161 pct. 8	1,697.74		0.0274%	0.1055%	
15	CONTACT PLUS SRL	Arad, bd. Iuliu Maniu, nr.12-18, sc.B, ap.2, jud.Arad	1,095.30	1,095.30			creanta chirografara cf. art. 161 pct. 8	1,095.30		0.0177%	0.0681%	
16	DALVCHI SRL	Oradea, str. Corneliu Baba, nr.1A, jud.Bihor	800.00	800.00			creanta chirografara cf. art. 161 pct. 8	800.00		0.0129%	0.0497%	
17	ELY SORY B SRL	Bocsig, jud.Arad	2,686.63	2,686.63			creanta chirografara cf. art. 161 pct. 8	2,686.63		0.0434%	0.1670%	
18	ENEL ENERGIE SA	Bucureşti, Calea Floreasca, nr.39, secor 1	10,030.70	10,030.70			creanta chirografara cf. art. 161 pct. 8	10,030.70		0.1619%	0.6235%	
19	ENERGROM SRL	sediu ales SCPA Radu şi Asociatii, Bucureşti, str. Nerva Traian, nr.16, bl.M35, sc.3, ap.77, sector 3	1,806,946.91	1,806,946.91			creanta chirografara cf. art. 161 pct. 8	800,000.00		12.9160%	49.7295%	conform precizarii de creanta a creditorului nr.1997/08.11.2018
20	EON ENERGIE ROMANIA SA	Tg.Mures, Bd.Panduriilor, nr.42, etaj 2, jud.Mures	4,679.35	4,679.35			creanta chirografara cf. art. 161 pct. 8	4,679.35		0.0755%	0.2909%	
21	EUROHALE ANTREPRENOR SRL	Bucureşti, str. C.Brancusi, nr.7, bl.D14, sc.2, et.1, ap.47, sector 3	698.40	698.40		-	creanta chirografara cf. art. 161 pct. 8	698.40		0.0113%	0.0434%	
22	EUROLUK SPEDITION SRL	Arad, str. Renasterii, nr.41, jud.Arad	22,338.57	22,338.57			creanta chirografara cf. art. 161 pct. 8	22,338.57		0.3607%	1.3886%	
23	EUTECAST SRL	Arad, calea Aurel Vlaicu, Bl.X42, sc.C, et.3, ap.13	25,983.69	25,983.69			creanta chirografara cf. art. 161 pct. 8	25,983.69		0.4195%	1.6152%	
24	FOERCH SRL	sediu procesual Brasov, str. Zizinului nr.110, etaj 1, jud.Brasov	18,915.22	18915.22			creanta chirografara cf. art. 161 pct. 8	18,915.22		0.3054%	1.1758%	
25	FIREPRO SOLUTIONS SRL	Pecica, str. 1, nr.108, jud.Arad	3,660.00	3,660.00			creanta chirografara cf. art. 161 pct. 8	3,660.00		0.0591%	0.2275%	
26	LUPUL SINGURATIC SRL	Arad, str. Andrei Saguna,	43,411.34	43,411.34			creanta chirografara cf. art.	43,411.34		0.7009%	2.6985%	

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		nr.23-24, jud.Arad					161 pct. 8					
27	MAGDA CONSTRUCT 2007 SRL	Arad, Calea Radnei, nr.225, jud.Arad	40,298.60	40,298.60			creanta chirografara cf. art. 161 pct. 8	40,298.60		0.6506%	2.5050%	
28	METAL WELD ADV SRL	Arad, str. Artileriei, nr.4, ap.1, jud.Arad	25,695.04	25,695.04			creanta chirografara cf. art. 161 pct. 8	25,695.04		0.4148%	1.5973%	
29	MILLEFIORI SRL	Arad, Calea Zimandului, nr.26, jud.Arad	5,587.20	5,587.20			creanta chirografara cf. art. 161 pct. 8	5,587.20		0.0902%	0.3473%	
30	OMV PETROM MARKETING SRL	Bucureşti, Petrom City, str. Coralilor, nr.22, cladirea Infinity, Oval B, sector 1	104,470.56	104,470.56			creanta chirografara cf. art. 161 pct. 8	104,470.56		1.6867%	6.4941%	
31	P.A.B. ROMANIA SRL	Arad, str. Iustin Marsieu, nr.8, jud.Arad	41,626.03	41,626.03			creanta chirografara cf. art. 161 pct. 8	41,626.03		0.6721%	2.5876%	
32	PF EXPERT ADR BUSA EUGEN	Arad, str. Mucius Scaevola nr.42, jud.Arad	1,830.00	1,830.00			creanta chirografara cf. art. 161 pct. 8	1,830.00		0.0295%	0.1138%	
33	POLARIS M HOLDING SRL	Arad, Piata Plevnei, nr.3, jud.Arad	637.24	637.24			creanta chirografara cf. art. 161 pct. 8	637.24		0.0103%	0.0396%	
34	PORTA KMI SRL	Arad, zona industriala N-V, str. III, nr.11	1,398.97	1,398.97			creanta chirografara cf. art. 161 pct. 8	1,398.97		0.0226%	0.0870%	
35	PREMIUM LUBRICANTS SA (fosta CHEVRON ROMANIA SRL/SA)	Bucureşti, Calea Floreasca nr.169A, cladirea A, et.7, sector 1	18,424.22	18,424.22		5,769.60	creanta chirografara cf. art. 161 pct. 8	12,654.62		0.2043%	0.7866%	
36	PRESTIGE TRANSPORT SRL	Arad, str. Zimbrului, nr.101E	44,626.00	44,626.00			creanta chirografara cf. art. 161 pct. 8	-		0.0000%	0.0000%	suma anulata prin semnarea contractului autentic de transfer de proprietate csi achitarea diferentei de pret conform promisiunii de vanzare-cumparare
37	ROMCONTROL S.A	Bucureşti, str. Polona, nr.16, sector 1	937.97	937.97			creanta chirografara cf. art. 161 pct. 8	937.97		0.0151%	0.0583%	
38	SPIACT CF ARAD SA	Arad, Calea 6 Vanatori, nr.55	3,298.04	3,298.04		97.50	creanta chirografara cf. art. 161 pct. 8	3,200.54		0.0517%	0.1990%	
39	TECHNOIMP.RO SRL	Arad, str. Gheorghe Lazar, nr.29,	2,994.31	2,994.31			creanta chirografara cf. art. 161 pct. 8	2,994.31		0.0483%	0.1861%	

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		jud.Arad										
40	TRANS CIM SRL	Arad, str. Digului, nr.1, jud.Arad	6,343.26	6,343.26			creanta chirografara cf. art. 161 pct. 8	6,343.26		0.1024%	0.3943%	
41	TRANS LMG SRL	loc.Marca, nr.58, jud.Salaj	127,317.48	50,003.58	77,313.90		creanta chirografara cf. art. 161 pct. 8	50,003.58		0.8073%	3.1083%	conform precizarii de creanta a creditorului nr.87 /14.11.2018
42	UNIUNEA NATIONALA A TRANSPORTATORILOR RUTIERI DIN ROMANIA - U.N.T.R.R.	Bucureşti, str. Ienachita Vacarescu, nr.60, sector 4	2,000.00	2,000.00			creanta chirografara cf. art. 161 pct. 8	2,000.00		0.0323%	0.1243%	
43	VALTEC PREMIUM LUBRICANTS SRL	Bucureşti, sos.Odai, nr.105-107, sector 1	16,195.84	16,195.84			creanta chirografara cf. art. 161 pct. 8	16,195.84		0.2615%	1.0068%	
44	VERBITA SRL	Arad, Calea Aurel Vlaicu nr.282, jud.Arad	5,077.82	5,077.82			creanta chirografara cf. art. 161 pct. 8	5,077.82		0.0820%	0.3156%	
45	VERBITA TRUCK SRL	Arad, Calea Aurel Vlaicu nr.282, jud.Arad	67,993.93	67,993.93			creanta chirografara cf. art. 161 pct. 8	67,993.93		1.0978%	4.2266%	
46	IOVANUT OCTAVIAN IOVU-IOAN	Romania	154,400.00	154,400.00			creanta chirografara cf. art. 161 pct. 8	154,400.00		2.4928%	9.5978%	
47	IOVANUT OCTAVIAN IOVU-IOAN	Romania	4,090,843.32	4,090,843.32			creanta chirografara cf. art. 161 pct. 10	4,090,843.32	4,090,843.32	66.0466%	100.0000%	
	TOTAL CREANTE CU DREPT DE VOT IN TABELUL PRELIMINAR		7,454,242.91	7,363,039.07	91,203.84	131,478.51	-	6,193,877.59	6,193,877.59	100.0000%		

Curs la deschiderea procedurii lei/Euro 4.4626

Administrator judiciar , Expert SPRL

CREANTE SUB CONDITIE

Nr. Crt.	CREDITOR	Adresa	CREANTE DECLARATE DE CREDITORI			sume neinscrise în tabelul preliminar	tipul creantei	inscriere în tabelul preliminar conform examinarii administratorului judiciar	total grupe	Ponderea creantei în total creante	Pondere creantei în cadrul grupei	Observatii
			total	debit	dobanzi, majorari şi penalitati de intarziere şi alte accesorii, cheltuieli de judecata, amenzi confiscari, etc.							
1	IOVIROM SRL	Bucureşti, bd. Timisoara, nr.84, sector 6	38,174.87	38,174.87			creanta chirografara cf. art. 161 pct. 8	38,174.87		0.6163%	2.3730%	

Semnătura şi ştampila

Destinat exclusiv beneficiarilor publicaţiei Buletinul Procedurilor de Insolvenţă pe bază de abonament sau furnizare punctuală în conformitate cu prevederile HG nr. 460/2005, modificată şi completată prin HG nr. 1881/2006 şi prevederile HG nr. 124/2007

ANEXA 4

ROMÂNIA
TRIBUNALUL ARAD
SECŢIA A II -A CIVILĂ
Dosar nr. 774/108/2016

Operator - 3207/2504

SENTINŢA CIVILĂ NR. 819
Şedinţa publică a judecătorului sindic Daniela Muntean
din data de 15 noiembrie 2018
Grefier: Andrada Cotuna

Pe rol derularea procedurii insolvenţei în temeiul Legii nr.85/2014 a debitoarei SC Metalcomp Internaţional SRL, prin administrator judiciar Expert SPRL.

La apelul nominal se prezintă reprezentanta administratorului judiciar Expert SPRL -practician în insolvenţă Dana Anghel, lipsă fiind celelalte păţi.

Procedura de citare este legal îndeplinită.

Data de referinţă pentru depunerea rapoartelor de activitate, întocmite conform art. 59 din Legea nr. 85/2014, este data de 07 a fiecărei luni.

S-a făcut referatul cauzei, constatându-se depuse la dosar rapoarte de activitate şi cerere de prelungire a depunerii planului de reorganizare formulată în temeiul art.132 alin.2 din Legea 85/2014.

Reprezentanta administratorului judiciar depune 2 exemplare din tabelul definitiv întocmit în urma soluţionării tuturor contestaţiilor şi solicită afişarea acestuia.

În susţinerea cererii de prelungire a termenului de depunere a planului de reorganizare, reprezentanta administratorului judiciar arată că activitatea societăţii debitoare este extrem de dinamică şi de diversificată şi este necesar un termen mai lung pentru realizarea planului.

Mai mult, debitoarea şi-a exprimat intenţia de a acoperi în proporţie de 100% toate creanţele, în toate grupele. Pentru aceasta este necesară o verificare atentă a fluxului de numerar.

Judecătorul sindic, raportat la situaţia pozitivă şi extrem de dinamică a debitoarei va rămâne în pronunţarea asupra cererii de prelungire a depunerii planului de reorganizare.

JUDECĂTORUL SINDIC

Deliberând asupra cererii înregistrate pe rolul acestei instanţe la data de 09.11.2018 constată că Expert SPRL în calitate de administrator judiciar al SC Metalcomp Internaţional SRL a solicitat în temeiul art. 132 alin.2 din Legea 85/2014, prelungirea cu 30 de zile a termenului prevăzut de art.132, alin. 1 din Legea 85/2014 privind depunerea planului de reorganizare.

În motivarea cererii, administratorul judiciar arată că, potrivit celor indicate prin raportul lunar din noiembrie 2018 este definitiv soluţionată şi ultima contestaţie la tabelul preliminar al creanţelor, contestaţie ce a făcut obiectul dosarului asociat nr.774/108/2016/a1 şi care a vizat înscrierea la masa credală a creanţei solicitate de către ANAF - DGRFP Timişoara, creanţă ce, de la cuantumul total solicitat de 8.122.907 lei a fost redusă la 427.390 lei. Soluţia nu este comunicată la data prezentei cereri.

Urmare a soluţiei indicate anterior, administratorul judiciar precizează că tabelul creanţelor poate fi definitivat, iar tabelul definitiv al creanţelor poate fi depus la dosarul cauzei la termenul stabilit de instanţă pentru data de 15.11.2018 şi transmis la aceeaşi dată spre publicare în BPI.

Potrivit art.132 alin.1 din Legea 85/2014, „următoarele categorii de persoane vor putea propune un plan de reorganizare: a) debitorul, cu aprobarea adunării generale a acţionarilor/asociaţilor, în termen de 30 de zile de la publicarea tabelului definitiv de creanţe, cu condiţia formulării intenţiei de reorganizare potrivit art. 67 alin. (1) lit. g), dacă procedura a fost declanşată de acesta, şi în termenul prevăzut de art. 74. În cazul în care procedura a fost deschisă ca urmare a cererii unuia sau mai multor creditori.„ Debitoarea SC Metalcomp International SRL a formulat odată cu cererea introductiva intenţia de reorganizare pe baza unui plan.

Debitoarea SC Metalcomp International SRL prin administrator special a demarat întocmirea planului de reorganizare acesta urmând a fi susţinut de către administratorul judiciar. În cadrul

În baza art.132 alin 2 din Legea nr.85/2014 va admite cererea administratorului judiciar EXPERT S.P.R.L al debitoarei S.C. METALCOMP INTERNAŢIONAL S.R.L de prelungire cu 30 de zile a termenului de depunere a planului de reorganizare prevăzut la alin (1) al art 132 din Legea nr. 85/2014 .

PENTRU ACESTE MOTIVE
ÎN NUMELE LEGII
HOTĂRĂŞTE

În baza art.132 alin.2 din Legea nr.85/2014 admite cererea administratorului judiciar EXPERT S.P.R.L al debitoarei S.C. METALCOMP INTERNAŢIONAL S.R.L de prelungire cu 30 de zile a termenului de depunere a planului de reorganizare prevăzut la alin (1) al art 132 din Legea nr. 85/2014 .

Amână judecarea cauzei şi stabileşte termen pentru continuarea procedurii la data de 17.01.2019 .

Dată în şedinţa publică din data de 15 noiembrie 2018 .

Judecător sindic
Daniela Muntean

Grefier
Andrada Cotuna

Se comunică cu părţile prin publicare în Buletinul procedurilor de insolvenţă.

Red. D.M./tehred. A.C.
2ex./ 1 com. BPI/04.12.2018

TC:

1. debitoarea - SC Metalcomp Internaţional SRL - avocat Victor Bălăşoiu
2. administrator judiciar - EXPERT SPRL - practician Dana Anghel
3. creditor - Direcţia Judeţeană a Finanţelor Publice Arad- consilier juridic Pascu Serafim Lucian
4. creditor - BRD - Group Societe Generale SA - sediu procesual la av.Lucia Novacescu, Timisoara, Pta Tepes Voda, nr.1, ap.5, jud.Timis
5. creditor - ANAF - Directia Generala Regionala A Finantelor Publice Timisoara - Timisoara, str.Ghe.Lazar nr.9B, jud.Timis
6. creditor - SALARIATI - salarii restante - Arad, str.Campul Linistii nr.1
7. creditor - Primaria Siria - Siria, str.85 Infanterie nr.184, jud.Arad
8. creditor - Primaria Oras Curtici-Curtici, str.Primariei nr.47, jud.Arad
9. creditor - Actus Consult SRL - Arad, Calea Victoriei nr.28, jud.Arad
10. creditor - Auto Group CMB SRL - Arad, str.Tribunul Andreica nr.2A, jud.Arad
11. creditor - Automotive Investment Corporation SRL - sediu ales Timisoara, str.Constantin cel Mare nr.8, jud.Timis
12. creditor - Bampress SRL -Sanpetru, str.Viilor Mici nr.30A, jud.Brasov
13. creditor - Camaro Impex SRL - in insolventa - Sanmartin, sat Sanmartin, nr.105 (camera 3), jud.Bihor
14. creditor - CET Hidrocarburi SA - Arad, Bd.Iuliu Maniu nr.65-71, jud.Arad
15. creditor - Compania De Apa Arad SA - Arad, str.Sabin Dragoi, nr.2-4,
16. creditor - Contact Plus SRL-Arad, Bd.Iuliu Maniu, nr.12-18, sc.B, ap.2,
17. creditor - Dalvchi SRL - Oradea, str.Corneliu Baba, nr.1A, jud.Bihor
18. creditor - Ely Sory B SRL - Bocsig, jud.Arad

ANEXA 5

EXPERT SPRL

practicieni in insolventa

UNPIR
Nr. inregistrare in Registrul societatilor profesionale
RFO II - 0018
CIF 21101091

RO 310176 ARAD, Str. D.Bolintineanu, nr. 5
www.expertarad.ro
E-Mail: office@expertarad.ro
Telefon: 0257 259740, Fax: 259124

CONVOCATOR NR.1764/20.12.2018

In conformitate cu prevederile art. 195 din Legea 31/1990 si respectiv a prevederilor art. 132, alin.1 lit a) din Legea 85/2014, EXPERT SPRL cu sediul in Arad, str.D.Bolintineanu, nr.5, RFO II 0018, RO 21101091, reprezentata prin Anghel Dana Simona - asociat coordonator, desemnat in calitate de administrator judiciar al SC METALCOMP INTERNATIONAL SRL (dosar 774/108/2016 aflat pe rolul Tribunalului Arad) cu sediul in Arad, str.V.Milea, nr.2-4, jud. Arad, J02/749/1998, RO 11291754, convoaca pentru data de 07.01.2019 ora 11,00 adunarea generala a asociatilor cu urmatoarea ordine de zi:

1. Aprobarea planului de reorganizare al societatii SC METALCOMP INTERNATIONAL SRL. Se precizeaza ca, la deschiderea procedurii, societatea aflatain insolventa si-a manifestat intentia de reorganizare pe baza de plan potrivit prevederilor art.67, alin.1 lit. g din legea 85/2014.
   Dupa definitivarea tabelului creantelor s-a trecut la intocmirea planului de reorganizare, planul urmand fi supus si votului creditorilor potrivit art.137-138 din legea 85/2014.

Adunarea generala ordinara a asociatilor se va desfasura la sediul acesteia din Arad, str.Campul Linistii, nr.1, judetul Arad.

Informatii suplimentare pot fi obtinute la adresa de email office@expertarad.ro.

Administrator judiciar,
EXPERT SPRL
Anghel Dana Simona – asociat coordonator

EXPERT S.P.R.L. RSP 0018 C.I.F. 21101091

Semnatura de primire asociat

ANEXA 6