

Anexa 5 Plati catre creditorii. Program detaliat al platilor pentru fiecare an al planului de reorganizare.

Anul I al Planului (2021) - returnare 10% din total datorii

I.CREANTE GARANTATE (art.159 alin.1, pct.3 din Legea 85/2014)

| Creditor (denumire, nume, prenume) | Creanta admisa | Valoare achitata in trim I 2021 | Valoare achitata in trim II 2021 | Valoare achitata in trim III 2021 | Valoare achitata in trim IV 2021 (100% din valoare an I) | Total creanta acoperita in Anul I (10% din total) |
|--|-----------------------|---------------------------------|----------------------------------|-----------------------------------|--|---|
| D.G.R.F.P. Bucuresti – A.F. Contrib. Mijlocii | 9,240,928.00 | 0.00 | 0.00 | 0.00 | 924,092.80 | 924,092.80 |
| D.V.B.L. Sector 2 | 327,699.25 | 0.00 | 0.00 | 0.00 | 32,769.93 | 32,769.93 |
| Instant International SRL | 48,679.48 | 0.00 | 0.00 | 0.00 | 4,867.95 | 4,867.95 |
| Mun. Cluj-Napoca – D.I.T.L. | 3,633,737.00 | 0.00 | 0.00 | 0.00 | 363,373.70 | 363,373.70 |
| Primaria Mun. Craiova – Directia Impozite si Taxe | 72,456.35 | 0.00 | 0.00 | 0.00 | 7,245.64 | 7,245.64 |
| TOTAL I | 13,323,500.08 | 0.00 | 0.00 | 0.00 | 1,332,350.01 | 1,332,350.01 |

II.CREANTE SALARIALE (art.161 alin.1, pct.3 din Legea 85/2014)

| Creditor (denumire, nume, prenume) | Creanta admisa | Valoare achitata in trim I 2021 | Valoare achitata in trim II 2021 | Valoare achitata in trim III 2021 | Valoare achitata in trim IV 2021 | Total creanta acoperita in Anul I (10% din total) |
|---|-----------------------|---------------------------------|----------------------------------|-----------------------------------|----------------------------------|---|
|---|-----------------------|---------------------------------|----------------------------------|-----------------------------------|----------------------------------|---|

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|--|-------------------|-------------|-------------|-------------|------------------|------------------|
| Centrul Roman pt. Administrarea Drepturilor Artistilor Interpreti -CREDIDAM | 18,226.99 | 0.00 | 0.00 | 0.00 | 1,822.70 | 1,822.70 |
| Florea Petru | 25,026.00 | 0.00 | 0.00 | 0.00 | 2,502.60 | 2,502.60 |
| Simion Stefania-Cristina | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UCMR-ADA | 546,198.65 | 0.00 | 0.00 | 0.00 | 54,619.87 | 54,619.87 |
| TOTAL II | 589,451.64 | 0.00 | 0.00 | 0.00 | 58,945.16 | 58,945.16 |

III.CREANTE BUGETARE (art.161,pct.5 din Legea 85/2014)

| Creditor (denumire, nume, prenume) | Creanta admisa | Valoare achitata in trim I 2021 | Valoare achitata in trim II 2021 | Valoare achitata in trim III 2021 | Valoare achitata in trim IV 2021 | Total creanta acoperita in Anul I (10% din total) |
|---|-----------------------|---------------------------------|----------------------------------|-----------------------------------|----------------------------------|---|
| Centrul National al Cinematografiei | 407,904.75 | 0.00 | 0.00 | 0.00 | 40,790.48 | 40,790.48 |
| Consiliul Local al Mun. Brasov - Directia Fiscala | 32,142.00 | 0.00 | 0.00 | 0.00 | 3,214.20 | 3,214.20 |
| Consiliul Local al Mun. Targu Jiu - Directia Publica de Venituri | 51,299.37 | 0.00 | 0.00 | 0.00 | 5,129.94 | 5,129.94 |
| D.G.I.T.L. Sector 1 | 5,180,093.07 | 0.00 | 0.00 | 0.00 | 518,009.31 | 518,009.31 |
| D.G.I.T.L. Sector 3 | 645,636.89 | 0.00 | 0.00 | 0.00 | 64,563.69 | 64,563.69 |
| D.G.I.T.L. Sector 4 | 327,958.93 | 0.00 | 0.00 | 0.00 | 32,795.89 | 32,795.89 |
| D.G.I.T.L. Sector 5 | 269,052.49 | 0.00 | 0.00 | 0.00 | 26,905.25 | 26,905.25 |
| D.G.I.T.L. Sector 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D.G.R.F.P. Brasov | 1,375.00 | 0.00 | 0.00 | 0.00 | 137.50 | 137.50 |
| D.G.R.F.P. Bucuresti – A.F. Contrib. Mijlocii | 3,245,199.00 | 0.00 | 0.00 | 0.00 | 324,519.90 | 324,519.90 |

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|---|------------|------|------|------|-----------|-----------|
| Institutul National al Patrimoniului | 8,140.97 | 0.00 | 0.00 | 0.00 | 814.10 | 814.10 |
| Mun. Bacau | 60,430.05 | 0.00 | 0.00 | 0.00 | 6,043.01 | 6,043.01 |
| Mun. Baia Mare – Dir. Ec. | 453,032.69 | 0.00 | 0.00 | 0.00 | 45,303.27 | 45,303.27 |
| Mun. Bistrita | 3,077.00 | 0.00 | 0.00 | 0.00 | 307.70 | 307.70 |
| Mun. Botosani | 85,245.00 | 0.00 | 0.00 | 0.00 | 8,524.50 | 8,524.50 |
| Mun. Braila – Dir. Fin. Pb. Locale | 528,701.00 | 0.00 | 0.00 | 0.00 | 52,870.10 | 52,870.10 |
| Mun. Cluj-Napoca – D.I.T.L. | 280,630.46 | 0.00 | 0.00 | 0.00 | 28,063.05 | 28,063.05 |
| Mun. Constanta –SPIT | 39,678.00 | 0.00 | 0.00 | 0.00 | 3,967.80 | 3,967.80 |
| Mun. Falticeni | 21,001.00 | 0.00 | 0.00 | 0.00 | 2,100.10 | 2,100.10 |
| Mun. Galati – Dir. Gen. Impozite, Taxe si Alte Venituri Locale | 63,789.00 | 0.00 | 0.00 | 0.00 | 6,378.90 | 6,378.90 |
| Mun. Iasi – Dir. Gen. Ec. Si Finante Publice Locale | 91,113.00 | 0.00 | 0.00 | 0.00 | 9,111.30 | 9,111.30 |
| Mun. Piatra Neamt – Dir. Taxe si Impozite | 192,637.00 | 0.00 | 0.00 | 0.00 | 19,263.70 | 19,263.70 |
| Mun. Ploiesti – Serv. Pb. Finante Locale | 119,843.12 | 0.00 | 0.00 | 0.00 | 11,984.31 | 11,984.31 |
| Mun. Sibiu – Directia Fiscala Locala Sibiu | 19,590.00 | 0.00 | 0.00 | 0.00 | 1,959.00 | 1,959.00 |
| Mun. Slatina | 8,742.00 | 0.00 | 0.00 | 0.00 | 874.20 | 874.20 |
| Mun. Slobozia | 4,952.00 | 0.00 | 0.00 | 0.00 | 495.20 | 495.20 |
| Mun. Suceava | 644.80 | 0.00 | 0.00 | 0.00 | 64.48 | 64.48 |
| Mun. Timisoara – Dir. Fiscala a Mun. Timisoara | 223,956.00 | 0.00 | 0.00 | 0.00 | 22,395.60 | 22,395.60 |
| Mun. Turda – Dir. Imp. si Taxe Locale | 4,662.76 | 0.00 | 0.00 | 0.00 | 466.28 | 466.28 |

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|---|----------------------|-------------|-------------|-------------|---------------------|---------------------|
| Mun. Vaslui – Dir. Economica, Serv. Finante Publice Locale | 203,568.00 | 0.00 | 0.00 | 0.00 | 20,356.80 | 20,356.80 |
| Or. Eforie | 7,808.00 | 0.00 | 0.00 | 0.00 | 780.80 | 780.80 |
| Or. Tirgu Neamt – Dir. Venituri Impozite si Taxe | 23,881.92 | 0.00 | 0.00 | 0.00 | 2,388.19 | 2,388.19 |
| Primaria Mun. Alba Iulia | 149,045.44 | 0.00 | 0.00 | 0.00 | 14,904.54 | 14,904.54 |
| Primaria Mun. Birlad | 42,870.64 | 0.00 | 0.00 | 0.00 | 4,287.06 | 4,287.06 |
| Primaria Mun. Calarasi | 105,823.88 | 0.00 | 0.00 | 0.00 | 10,582.39 | 10,582.39 |
| Primaria Mun. Craiova – Directia Impozite si Taxe | 109,115.65 | 0.00 | 0.00 | 0.00 | 10,911.57 | 10,911.57 |
| Primaria Mun. Deva – Dir. Impozite si Taxe Locale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Primaria Mun. Drobeta Turnu Severin – Directia Impozite si Taxe Locale | 412,453.89 | 0.00 | 0.00 | 0.00 | 41,245.39 | 41,245.39 |
| Primaria Mun. Pitesti | 29,718.74 | 0.00 | 0.00 | 0.00 | 2,971.87 | 2,971.87 |
| Primaria Mun. Onesti | 4,379.00 | 0.00 | 0.00 | 0.00 | 437.90 | 437.90 |
| Primaria Or. Buftea | 38,036.76 | 0.00 | 0.00 | 0.00 | 3,803.68 | 3,803.68 |
| Primaria Or. Calimanesti | 6,691.00 | 0.00 | 0.00 | 0.00 | 669.10 | 669.10 |
| Primaria Or. Filiasi | 55,177.00 | 0.00 | 0.00 | 0.00 | 5,517.70 | 5,517.70 |
| Primaria Or. Mizil – Serviciul Impozite si Taxe | 4,018.82 | 0.00 | 0.00 | 0.00 | 401.88 | 401.88 |
| UAT Mun. Buzau | 9,766.56 | 0.00 | 0.00 | 0.00 | 976.66 | 976.66 |
| UAT Mun. Caracal | 4,359.00 | 0.00 | 0.00 | 0.00 | 435.90 | 435.90 |
| UAT Mun. Campulung | 3,925.00 | 0.00 | 0.00 | 0.00 | 392.50 | 392.50 |
| UAT Mun. Codlea | 1,703.00 | 0.00 | 0.00 | 0.00 | 170.30 | 170.30 |
| UAT Macin | 13,305.00 | 0.00 | 0.00 | 0.00 | 1,330.50 | 1,330.50 |
| UAT Mun. Motru | 36,663.00 | 0.00 | 0.00 | 0.00 | 3,666.30 | 3,666.30 |
| TOTAL III | 13,632,837.65 | 0.00 | 0.00 | 0.00 | 1,363,283.77 | 1,363,283.77 |

IV.CREANTE CHIROGRAFARE (art.161, pct.8 din Legea 85/2014)

| Creditor (denumire, nume, prenume) | Creanta admisa | Valoare achitata in trim I 2021 | Valoare achitata in trim II 2021 | Valoare achitata in trim III 2021 | Valoare achitata in trim IV 2021 | Total creanta acoperita in Anul I (10% din total) |
|--|-------------------|---------------------------------|----------------------------------|-----------------------------------|----------------------------------|---|
| Abis Studio SRL | 17,836.01 | 0.00 | 0.00 | 0.00 | 1,783.60 | 1,783.60 |
| Adonis Imob Decor SRL | 3,575.50 | 0.00 | 0.00 | 0.00 | 357.55 | 357.55 |
| AIS Clinics & Hospital SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apa CTTA SA | 2,184.28 | 0.00 | 0.00 | 0.00 | 218.43 | 218.43 |
| Apa Nova Bucuresti SA | 15,654.78 | 0.00 | 0.00 | 0.00 | 1,565.48 | 1,565.48 |
| Apa Nova Ploiesti SRL | 1,442.32 | 0.00 | 0.00 | 0.00 | 144.23 | 144.23 |
| Aquatim SA Timisoara | 8,966.44 | 0.00 | 0.00 | 0.00 | 896.64 | 896.64 |
| Arhiva Nationala de Filme | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| As. de Proprietari "Patria Bucuresti" | 36,277.68 | 0.00 | 0.00 | 0.00 | 3,627.77 | 3,627.77 |
| Audit Coman Expert – ACE SRL | 868,646.00 | 0.00 | 0.00 | 0.00 | 86,864.60 | 86,864.60 |
| Avitech Co. SRL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAAB Construct SRL | 235,657.87 | 0.00 | 0.00 | 0.00 | 23,565.79 | 23,565.79 |
| Cine Europa SRL | 3,502.51 | 0.00 | 0.00 | 0.00 | 350.25 | 350.25 |
| Cinema Next SRL | 48,954.57 | 0.00 | 0.00 | 0.00 | 4,895.46 | 4,895.46 |
| Cinematique Magazine SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constandaky Serban George | 71,540.79 | 0.00 | 0.00 | 0.00 | 7,154.08 | 7,154.08 |
| Dalcomred SRL-in faliment, prin Contexpert SPRL | 240,636.00 | 0.00 | 0.00 | 0.00 | 24,063.60 | 24,063.60 |

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| E.ON Energie Romania SA | 3,729.95 | 0.00 | 0.00 | 0.00 | 373.00 | 373.00 |
| Enel Energie Muntenia | 37,187.23 | 0.00 | 0.00 | 0.00 | 3,718.72 | 3,718.72 |
| Evaimob-Optimus Valorem SRL | 17,610.00 | 0.00 | 0.00 | 0.00 | 1,761.00 | 1,761.00 |
| Independenta Film 97 SRL | 23,357.60 | 0.00 | 0.00 | 0.00 | 2,335.76 | 2,335.76 |
| Intact Production SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instant International SRL | 3,927.00 | 0.00 | 0.00 | 0.00 | 392.70 | 392.70 |
| Jalea Cristian Mihail, Mortun Corina Elisabeta, Platareanu Otilia | 80,681.55 | 0.00 | 0.00 | 0.00 | 8,068.16 | 8,068.16 |
| La Toporas SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Metropolis Grup SRL | 72,805.00 | 0.00 | 0.00 | 0.00 | 7,280.50 | 7,280.50 |
| Mida Soft Business SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Modern Calor SA | 25,283.25 | 0.00 | 0.00 | 0.00 | 2,528.33 | 2,528.33 |
| Movie Production Entertainment SRL | 2,391.84 | 0.00 | 0.00 | 0.00 | 239.18 | 239.18 |
| Noarim Group SRL | 15,759.16 | 0.00 | 0.00 | 0.00 | 1,575.92 | 1,575.92 |
| Obada Trans SRL | 1,100.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| Prorom Distribution SRL | 642,586.50 | 0.00 | 0.00 | 0.00 | 64,258.65 | 64,258.65 |
| Repsol SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scorseze Security International – in insolventa | 200,489.40 | 0.00 | 0.00 | 0.00 | 20,048.94 | 20,048.94 |
| Studioul Cinematografic Sahia Film SA – I insolventa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tau Engineering SRL | 15,600.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | 1,560.00 |
| Telekom Romania Communications SA | 30,066.00 | 0.00 | 0.00 | 0.00 | 3,006.60 | 3,006.60 |
| Termica SA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Urban SA – in insolventa, prin Ceres Insolv SPRL | 10,217.79 | 0.00 | 0.00 | 0.00 | 1,021.78 | 1,021.78 |

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|-----------------------------------|---------------------|------|------|------|------------|------------|
| Veolia Energie Prahova SA | 21,265.93 | 0.00 | 0.00 | 0.00 | 2,126.59 | 2,126.59 |
| Vertical Entertainment SRL | 9,061.06 | 0.00 | 0.00 | 0.00 | 906.11 | 906.11 |
| TOTAL IV | 2,767,994.01 | 0.00 | 0.00 | 0.00 | 276,799.40 | 276,799.40 |

Anul II al Planului (2022) - returnare 40% din total datorii

I.CREANTE GARANTATE (art.159 alin.1, pct.3 din Legea 85/2014)

| Creditor (denumire, nume, prenume) | Creanta admisa | Valoare achitata in trim I 2022 | Valoare achitata in trim II 2022 (20% din val an II) | Valoare achitata in trim III 2022 (30% din val an II) | Valoare achitata in trim IV 2022 (50% din val an II) | Total creanta acoperita in Anul II (40% din total) |
|--|-----------------------|---------------------------------|--|---|--|--|
| D.G.R.F.P. Bucuresti – A.F. Contrib. Mijlocii | 9,240,928.00 | 0.00 | 739,274.24 | 1,108,911.36 | 1,848,185.60 | 3,696,371.20 |
| D.V.B.L. Sector 2 | 327,699.25 | 0.00 | 26,215.94 | 39,323.91 | 65,539.85 | 131,079.70 |
| Instant International SRL | 48,679.48 | 0.00 | 3,894.36 | 5,841.54 | 9,735.90 | 19,471.79 |
| Mun. Cluj-Napoca – D.I.T.L. | 3,633,737.00 | 0.00 | 290,698.96 | 436,048.44 | 726,747.40 | 1,453,494.80 |
| Primaria Mun. Craiova – Directia Impozite si Taxe | 72,456.35 | 0.00 | 5,796.51 | 8,694.76 | 14,491.27 | 28,982.54 |
| TOTAL I | 13,323,500.08 | 0.00 | 1,065,880.01 | 1,598,820.01 | 2,664,700.02 | 5,329,400.03 |

II.CREANTE SALARIALE (art.161 alin.1, pct.3 din Legea 85/2014)

| Creditor (denumire, nume, prenume) | Creanta admisa | Valoare achitata in trim I 2022 | Valoare achitata in trim II 2022 (20% din val an II) | Valoare achitata in trim III 2022 (30% din val an II) | Valoare achitata in trim IV 2022 (50% din val an II) | Total creanta acoperita in Anul II (40% din total) |
|--|-----------------------|---------------------------------|--|---|--|--|
| Centrul Roman pt. Administrarea Drepturilor Artistilor Interpreti -CREDIDAM | 18,226.99 | 0.00 | 1,458.16 | 2,187.24 | 3,645.40 | 7,290.80 |
| Florea Petru | 25,026.00 | 0.00 | 2,002.08 | 3,003.12 | 5,005.20 | 10,010.40 |
| Simion Stefania-Cristina | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UCMR-ADA | 546,198.65 | 0.00 | 43,695.89 | 65,543.84 | 109,239.73 | 218,479.46 |
| TOTAL II | 589,451.64 | 0.00 | 47,156.13 | 70,734.20 | 117,890.33 | 235,780.66 |

III.CREANTE BUGETARE (art.161,pct.5 din Legea 85/2014)

| Creditor (denumire, nume, prenume) | Creanta admisa | Valoare achitata in trim I 2022 | Valoare achitata in trim II 2022 (20% din val an II) | Valoare achitata in trim III 2022 (30% din val an II) | Valoare achitata in trim IV 2022 (50% din val an II) | Total creanta acoperita in Anul II (40% din total) |
|---|-----------------------|---------------------------------|--|---|--|--|
| Centrul National al Cinematografiei | 407,904.75 | 0.00 | 32,632.38 | 48,948.57 | 81,580.95 | 163,161.90 |
| Consiliul Local al Mun. Brasov - Directia Fiscala | 32,142.00 | 0.00 | 2,571.36 | 3,857.04 | 6,428.40 | 12,856.80 |
| Consiliul Local al Mun. Targu Jiu - Directia Publica de Venituri | 51,299.37 | 0.00 | 4,103.95 | 6,155.92 | 10,259.87 | 20,519.75 |
| D.G.I.T.L. Sector 1 | 5,180,093.07 | 0.00 | 414,407.45 | 621,611.17 | 1,036,018.61 | 2,072,037.23 |
| D.G.I.T.L. Sector 3 | 645,636.89 | 0.00 | 51,650.95 | 77,476.43 | 129,127.38 | 258,254.76 |
| D.G.I.T.L. Sector 4 | 327,958.93 | 0.00 | 26,236.71 | 39,355.07 | 65,591.79 | 131,183.57 |

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|---|--------------|------|------------|------------|------------|--------------|
| D.G.I.T.L. Sector 5 | 269,052.49 | 0.00 | 21,524.20 | 32,286.30 | 53,810.50 | 107,621.00 |
| D.G.I.T.L. Sector 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D.G.R.F.P. Brasov | 1,375.00 | 0.00 | 110.00 | 165.00 | 275.00 | 550.00 |
| D.G.R.F.P. Bucuresti – A.F. | 3,245,199.00 | 0.00 | 259,615.92 | 389,423.88 | 649,039.80 | 1,298,079.60 |
| Contrib. Mijlocii | | | | | | |
| Institutul National al Patrimoniului | 8,140.97 | 0.00 | 651.28 | 976.92 | 1,628.19 | 3,256.39 |
| Mun. Bacau | 60,430.05 | 0.00 | 4,834.40 | 7,251.61 | 12,086.01 | 24,172.02 |
| Mun. Baia Mare – Dir. Ec. | 453,032.69 | 0.00 | 36,242.62 | 54,363.92 | 90,606.54 | 181,213.08 |
| Mun. Bistrita | 3,077.00 | 0.00 | 246.16 | 369.24 | 615.40 | 1,230.80 |
| Mun. Botosani | 85,245.00 | 0.00 | 6,819.60 | 10,229.40 | 17,049.00 | 34,098.00 |
| Mun. Braila – Dir. Fin. Pb. Locale | 528,701.00 | 0.00 | 42,296.08 | 63,444.12 | 105,740.20 | 211,480.40 |
| Mun. Cluj-Napoca – D.I.T.L. | 280,630.46 | 0.00 | 22,450.44 | 33,675.66 | 56,126.09 | 112,252.18 |
| Mun. Constanta –SPIT | 39,678.00 | 0.00 | 3,174.24 | 4,761.36 | 7,935.60 | 15,871.20 |
| Mun. Falticeni | 21,001.00 | 0.00 | 1,680.08 | 2,520.12 | 4,200.20 | 8,400.40 |
| Mun. Galati – Dir. Gen. Impozite, Taxe si Alte Venituri Locale | 63,789.00 | 0.00 | 5,103.12 | 7,654.68 | 12,757.80 | 25,515.60 |
| Mun. Iasi – Dir. Gen. Ec. Si Finante Publice Locale | 91,113.00 | 0.00 | 7,289.04 | 10,933.56 | 18,222.60 | 36,445.20 |
| Mun. Piatra Neamt – Dir. Taxe si Impozite | 192,637.00 | 0.00 | 15,410.96 | 23,116.44 | 38,527.40 | 77,054.80 |
| Mun. Ploiesti – Serv. Pb. Finante Locale | 119,843.12 | 0.00 | 9,587.45 | 14,381.17 | 23,968.62 | 47,937.25 |
| Mun. Sibiu – Directia Fiscala Locala Sibiu | 19,590.00 | 0.00 | 1,567.20 | 2,350.80 | 3,918.00 | 7,836.00 |
| Mun. Slatina | 8,742.00 | 0.00 | 699.36 | 1,049.04 | 1,748.40 | 3,496.80 |
| Mun. Slobozia | 4,952.00 | 0.00 | 396.16 | 594.24 | 990.40 | 1,980.80 |
| Mun. Suceava | 644.80 | 0.00 | 51.58 | 77.38 | 128.96 | 257.92 |

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| Mun. Timisoara – Dir. Fiscala a Mun. Timisoara | 223,956.00 | 0.00 | 17,916.48 | 26,874.72 | 44,791.20 | 89,582.40 |
| Mun. Turda – Dir. Imp. si Taxe Locale | 4,662.76 | 0.00 | 373.02 | 559.53 | 932.55 | 1,865.10 |
| Mun. Vaslui – Dir. Economica, Serv. Finante Publice Locale | 203,568.00 | 0.00 | 16,285.44 | 24,428.16 | 40,713.60 | 81,427.20 |
| Or. Eforie | 7,808.00 | 0.00 | 624.64 | 936.96 | 1,561.60 | 3,123.20 |
| Or. Tirgu Neamt – Dir. Venituri Impozite si Taxe | 23,881.92 | 0.00 | 1,910.55 | 2,865.83 | 4,776.38 | 9,552.77 |
| Primaria Mun. Alba Iulia | 149,045.44 | 0.00 | 11,923.64 | 17,885.45 | 29,809.09 | 59,618.18 |
| Primaria Mun. Birlad | 42,870.64 | 0.00 | 3,429.65 | 5,144.48 | 8,574.13 | 17,148.26 |
| Primaria Mun. Calarasi | 105,823.88 | 0.00 | 8,465.91 | 12,698.87 | 21,164.78 | 42,329.55 |
| Primaria Mun. Craiova – Directia Impozite si Taxe | 109,115.65 | 0.00 | 8,729.25 | 13,093.88 | 21,823.13 | 43,646.26 |
| Primaria Mun. Deva – Dir. Impozite si Taxe Locale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Primaria Mun. Drobeta Turnu Severin – Directia Impozite si Taxe Locale | 412,453.89 | 0.00 | 32,996.31 | 49,494.47 | 82,490.78 | 164,981.56 |
| Primaria Mun. Pitesti | 29,718.74 | 0.00 | 2,377.50 | 3,566.25 | 5,943.75 | 11,887.50 |
| Primaria Mun. Onesti | 4,379.00 | 0.00 | 350.32 | 525.48 | 875.80 | 1,751.60 |
| Primaria Or. Buftea | 38,036.76 | 0.00 | 3,042.94 | 4,564.41 | 7,607.35 | 15,214.70 |
| Primaria Or. Calimanesti | 6,691.00 | 0.00 | 535.28 | 802.92 | 1,338.20 | 2,676.40 |
| Primaria Or. Filiasi | 55,177.00 | 0.00 | 4,414.16 | 6,621.24 | 11,035.40 | 22,070.80 |
| Primaria Or. Mizil – Serviciul Impozite si Taxe | 4,018.82 | 0.00 | 321.51 | 482.26 | 803.76 | 1,607.53 |
| UAT Mun. Buzau | 9,766.56 | 0.00 | 781.32 | 1,171.99 | 1,953.31 | 3,906.62 |
| UAT Mun. Caracal | 4,359.00 | 0.00 | 348.72 | 523.08 | 871.80 | 1,743.60 |
| UAT Mun. Campulung | 3,925.00 | 0.00 | 314.00 | 471.00 | 785.00 | 1,570.00 |
| UAT Mun. Codlea | 1,703.00 | 0.00 | 136.24 | 204.36 | 340.60 | 681.20 |

| | | | | | | |
|-----------------------|----------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| UAT Macin | 13,305.00 | 0.00 | 1,064.40 | 1,596.60 | 2,661.00 | 5,322.00 |
| UAT Mun. Motru | 36,663.00 | 0.00 | 2,933.04 | 4,399.56 | 7,332.60 | 14,665.20 |
| TOTAL III | 13,632,837.65 | 0.00 | 1,090,627.01 | 1,635,940.52 | 2,726,567.53 | 5,453,135.06 |

IV.CREANTE CHIROGRAFARE (art.161, pct.8 din Legea 85/2014)

| Creditor (denumire, nume, prenume) | Creanta admisa | Valoare achitata in trim I 2022 | Valoare achitata in trim II 2022 (20% din val an II) | Valoare achitata in trim III 2022 (30% din val an II) | Valoare achitata in trim IV 2022 (50% din val an II) | Total creanta acoperita in Anul II (40% din total) |
|--|-----------------------|---------------------------------|--|---|--|--|
| Abis Studio SRL | 17,836.01 | 0.00 | 1,426.88 | 2,140.32 | 3,567.20 | 7,134.40 |
| Adonis Imob Decor SRL | 3,575.50 | 0.00 | 286.04 | 429.06 | 715.10 | 1,430.20 |
| AIS Clinics & Hospital SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apa CTTA SA | 2,184.28 | 0.00 | 174.74 | 262.11 | 436.86 | 873.71 |
| Apa Nova Bucuresti SA | 15,654.78 | 0.00 | 1,252.38 | 1,878.57 | 3,130.96 | 6,261.91 |
| Apa Nova Ploiesti SRL | 1,442.32 | 0.00 | 115.39 | 173.08 | 288.46 | 576.93 |
| Aquatim SA Timisoara | 8,966.44 | 0.00 | 717.32 | 1,075.97 | 1,793.29 | 3,586.58 |
| Arhiva Nationala de Filme | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| As. de Proprietari "Patria Bucuresti" | 36,277.68 | 0.00 | 2,902.21 | 4,353.32 | 7,255.54 | 14,511.07 |
| Audit Coman Expert – ACE SRL | 868,646.00 | 0.00 | 69,491.68 | 104,237.52 | 173,729.20 | 347,458.40 |
| Avitech Co. SRL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAAB Construct SRL | 235,657.87 | 0.00 | 18,852.63 | 28,278.94 | 47,131.57 | 94,263.15 |
| Cine Europa SRL | 3,502.51 | 0.00 | 280.20 | 420.30 | 700.50 | 1,401.00 |
| Cinema Next SRL | 48,954.57 | 0.00 | 3,916.37 | 5,874.55 | 9,790.91 | 19,581.83 |
| Cinematique Magazine SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constandaky Serban George | 71,540.79 | 0.00 | 5,723.26 | 8,584.89 | 14,308.16 | 28,616.32 |
| Dalcomred SRL-in faliment, prin Contexpert SPRL | 240,636.00 | 0.00 | 19,250.88 | 28,876.32 | 48,127.20 | 96,254.40 |

| | | | | | | |
|--|-------------------|------|-----------|-----------|------------|------------|
| E.ON Energie Romania SA | 3,729.95 | 0.00 | 298.40 | 447.59 | 745.99 | 1,491.98 |
| Enel Energie Muntenia | 37,187.23 | 0.00 | 2,974.98 | 4,462.47 | 7,437.45 | 14,874.89 |
| Evaimob-Optimus Valorem SRL | 17,610.00 | 0.00 | 1,408.80 | 2,113.20 | 3,522.00 | 7,044.00 |
| Independenta Film 97 SRL | 23,357.60 | 0.00 | 1,868.61 | 2,802.91 | 4,671.52 | 9,343.04 |
| Intact Production SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instant International SRL | 3,927.00 | 0.00 | 314.16 | 471.24 | 785.40 | 1,570.80 |
| Jalea Cristian Mihail, Mortun Corina Elisabeta, Platareanu Otilia | 80,681.55 | 0.00 | 6,454.52 | 9,681.79 | 16,136.31 | 32,272.62 |
| La Toporas SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Metropolis Grup SRL | 72,805.00 | 0.00 | 5,824.40 | 8,736.60 | 14,561.00 | 29,122.00 |
| Mida Soft Business SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Modern Calor SA | 25,283.25 | 0.00 | 2,022.66 | 3,033.99 | 5,056.65 | 10,113.30 |
| Movie Production Entertainment SRL | 2,391.84 | 0.00 | 191.35 | 287.02 | 478.37 | 956.74 |
| Noarim Group SRL | 15,759.16 | 0.00 | 1,260.73 | 1,891.10 | 3,151.83 | 6,303.66 |
| Obada Trans SRL | 1,100.00 | 0.00 | 88.00 | 132.00 | 220.00 | 440.00 |
| Prorom Distribution SRL | 642,586.50 | 0.00 | 51,406.92 | 77,110.38 | 128,517.30 | 257,034.60 |
| Repsol SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scorseze Security International – in insolventa | 200,489.40 | 0.00 | 16,039.15 | 24,058.73 | 40,097.88 | 80,195.76 |
| Studioul Cinematografic Sahia Film SA – I insolventa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tau Engineering SRL | 15,600.00 | 0.00 | 1,248.00 | 1,872.00 | 3,120.00 | 6,240.00 |
| Telekom Romania Communications SA | 30,066.00 | 0.00 | 2,405.28 | 3,607.92 | 6,013.20 | 12,026.40 |
| Termica SA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Urban SA – in insolventa, prin Ceres Insolv SPRL | 10,217.79 | 0.00 | 817.42 | 1,226.13 | 2,043.56 | 4,087.12 |

| | | | | | | |
|-----------------------------------|---------------------|------|------------|------------|------------|--------------|
| Veolia Energie Prahova SA | 21,265.93 | 0.00 | 1,701.27 | 2,551.91 | 4,253.19 | 8,506.37 |
| Vertical Entertainment SRL | 9,061.06 | 0.00 | 724.88 | 1,087.33 | 1,812.21 | 3,624.42 |
| TOTAL IV | 2,767,994.01 | 0.00 | 221,439.52 | 332,159.28 | 553,598.80 | 1,107,197.60 |

Anul III al Planului (2023) - returnare 50% din total datorii

I.CREANTE GARANTATE (art.159 alin.1, pct.3 din Legea 85/2014)

| Creditor (denumire, nume, prenume) | Creanta admisa | Valoare achitata in trim I 2023 | Valoare achitata in trim II 2023 (20% din val an III) | Valoare achitata in trim III 2023 (30% din val an III) | Valoare achitata in trim IV 2023 (50% din val an III) | Total creanta acoperita in Anul III (50% din total) |
|---|-----------------------|---------------------------------|---|--|---|---|
| | | | | | | |

| | | | | | | |
|--|----------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| D.G.R.F.P. Bucuresti – A.F. Contrib. Mijlocii | 9,240,928.00 | 0.00 | 924,092.80 | 1,386,139.20 | 2,310,232.00 | 4,620,464.00 |
| D.V.B.L. Sector 2 | 327,699.25 | 0.00 | 32,769.93 | 49,154.89 | 81,924.81 | 163,849.63 |
| Instant International SRL | 48,679.48 | 0.00 | 4,867.95 | 7,301.92 | 12,169.87 | 24,339.74 |
| Mun. Cluj-Napoca – D.I.T.L. | 3,633,737.00 | 0.00 | 363,373.70 | 545,060.55 | 908,434.25 | 1,816,868.50 |
| Primaria Mun. Craiova – Directia Impozite si Taxe | 72,456.35 | 0.00 | 7,245.64 | 10,868.45 | 18,114.09 | 36,228.18 |
| TOTAL I | 13,323,500.08 | 0.00 | 1,332,350.01 | 1,998,525.01 | 3,330,875.02 | 6,661,750.04 |

II.CREANTE SALARIALE (art.161 alin.1, pct.3 din Legea 85/2014)

| Creditor (denumire, nume, prenume) | Creanta admisa | Valoare achitata in trim I 2023 | Valoare achitata in trim II 2023 (20% din val an III) | Valoare achitata in trim III 2023 (30% din val an III) | Valoare achitata in trim IV 2023 (50% din val an III) | Total creanta acoperita in Anul III (50% din total) |
|--|---------------------------|--|--|---|--|--|
| Centrul Roman pt. Administrarea Drepturilor Artistilor Interpreti -CREDIDAM | 18,226.99 | 0.00 | 1,822.70 | 2,734.05 | 4,556.75 | 9,113.50 |
| Florea Petru | 25,026.00 | 0.00 | 2,502.60 | 3,753.90 | 6,256.50 | 12,513.00 |
| Simion Stefania-Cristina | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UCMR-ADA | 546,198.65 | 0.00 | 54,619.87 | 81,929.80 | 136,549.66 | 273,099.33 |
| TOTAL II | 589,451.64 | 0.00 | 58,945.16 | 88,417.75 | 147,362.91 | 294,725.82 |

III.CREANTE BUGETARE (art.161,pct.5 din Legea 85/2014)

| Creditor (denumire, nume, prenume) | Creanta admisa | Valoare achitata in trim I 2023 | Valoare achitata in trim II 2023 (20% din val an III) | Valoare achitata in trim III 2023 (30% din val an III) | Valoare achitata in trim IV 2023 (50% din val an III) | Total creanta acoperita in Anul III (50% din total) |
|---|-----------------------|---------------------------------|---|--|---|---|
| Centrul National al Cinematografiei | 407,904.75 | 0.00 | 40,790.48 | 61,185.71 | 101,976.19 | 203,952.38 |
| Consiliul Local al Mun. Brasov - Directia Fiscala | 32,142.00 | 0.00 | 3,214.20 | 4,821.30 | 8,035.50 | 16,071.00 |
| Consiliul Local al Mun. Targu Jiu - Directia Publica de Venituri | 51,299.37 | 0.00 | 5,129.94 | 7,694.91 | 12,824.84 | 25,649.69 |
| D.G.I.T.L. Sector 1 | 5,180,093.07 | 0.00 | 518,009.31 | 777,013.96 | 1,295,023.27 | 2,590,046.54 |
| D.G.I.T.L. Sector 3 | 645,636.89 | 0.00 | 64,563.69 | 96,845.53 | 161,409.22 | 322,818.45 |
| D.G.I.T.L. Sector 4 | 327,958.93 | 0.00 | 32,795.89 | 49,193.84 | 81,989.73 | 163,979.47 |
| D.G.I.T.L. Sector 5 | 269,052.49 | 0.00 | 26,905.25 | 40,357.87 | 67,263.12 | 134,526.25 |
| D.G.I.T.L. Sector 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D.G.R.F.P. Brasov | 1,375.00 | 0.00 | 137.50 | 206.25 | 343.75 | 687.50 |
| D.G.R.F.P. Bucuresti – A.F. Contrib. Mijlocii | 3,245,199.00 | 0.00 | 324,519.90 | 486,779.85 | 811,299.75 | 1,622,599.50 |
| Institutul National al Patrimoniului | 8,140.97 | 0.00 | 814.10 | 1,221.15 | 2,035.24 | 4,070.49 |
| Mun. Bacau | 60,430.05 | 0.00 | 6,043.01 | 9,064.51 | 15,107.51 | 30,215.03 |
| Mun. Baia Mare – Dir. Ec. | 453,032.69 | 0.00 | 45,303.27 | 67,954.90 | 113,258.17 | 226,516.35 |
| Mun. Bistrita | 3,077.00 | 0.00 | 307.70 | 461.55 | 769.25 | 1,538.50 |
| Mun. Botosani | 85,245.00 | 0.00 | 8,524.50 | 12,786.75 | 21,311.25 | 42,622.50 |
| Mun. Braila – Dir. Fin. Pb. Locale | 528,701.00 | 0.00 | 52,870.10 | 79,305.15 | 132,175.25 | 264,350.50 |
| Mun. Cluj-Napoca – D.I.T.L. | 280,630.46 | 0.00 | 28,063.05 | 42,094.57 | 70,157.62 | 140,315.23 |
| Mun. Constanta –SPIT | 39,678.00 | 0.00 | 3,967.80 | 5,951.70 | 9,919.50 | 19,839.00 |

| | | | | | | |
|---|------------|------|-----------|-----------|-----------|------------|
| Mun. Falticeni | 21,001.00 | 0.00 | 2,100.10 | 3,150.15 | 5,250.25 | 10,500.50 |
| Mun. Galati – Dir. Gen. Impozite, Taxe si Alte Venituri Locale | 63,789.00 | 0.00 | 6,378.90 | 9,568.35 | 15,947.25 | 31,894.50 |
| Mun. Iasi – Dir. Gen. Ec. Si Finante Publice Locale | 91,113.00 | 0.00 | 9,111.30 | 13,666.95 | 22,778.25 | 45,556.50 |
| Mun. Piatra Neamt – Dir. Taxe si Impozite | 192,637.00 | 0.00 | 19,263.70 | 28,895.55 | 48,159.25 | 96,318.50 |
| Mun. Ploiesti – Serv. Pb. Finante Locale | 119,843.12 | 0.00 | 11,984.31 | 17,976.47 | 29,960.78 | 59,921.56 |
| Mun. Sibiu – Directia Fiscala Locala Sibiu | 19,590.00 | 0.00 | 1,959.00 | 2,938.50 | 4,897.50 | 9,795.00 |
| Mun. Slatina | 8,742.00 | 0.00 | 874.20 | 1,311.30 | 2,185.50 | 4,371.00 |
| Mun. Slobozia | 4,952.00 | 0.00 | 495.20 | 742.80 | 1,238.00 | 2,476.00 |
| Mun. Suceava | 644.80 | 0.00 | 64.48 | 96.72 | 161.20 | 322.40 |
| Mun. Timisoara – Dir. Fiscala a Mun. Timisoara | 223,956.00 | 0.00 | 22,395.60 | 33,593.40 | 55,989.00 | 111,978.00 |
| Mun. Turda – Dir. Imp. si Taxe Locale | 4,662.76 | 0.00 | 466.28 | 699.41 | 1,165.69 | 2,331.38 |
| Mun. Vaslui – Dir. Economica, Serv. Finante Publice Locale | 203,568.00 | 0.00 | 20,356.80 | 30,535.20 | 50,892.00 | 101,784.00 |
| Or. Eforie | 7,808.00 | 0.00 | 780.80 | 1,171.20 | 1,952.00 | 3,904.00 |
| Or. Tirgu Neamt – Dir. Venituri Impozite si Taxe | 23,881.92 | 0.00 | 2,388.19 | 3,582.29 | 5,970.48 | 11,940.96 |
| Primaria Mun. Alba Iulia | 149,045.44 | 0.00 | 14,904.54 | 22,356.82 | 37,261.36 | 74,522.72 |
| Primaria Mun. Birlad | 42,870.64 | 0.00 | 4,287.06 | 6,430.60 | 10,717.66 | 21,435.32 |
| Primaria Mun. Calarasi | 105,823.88 | 0.00 | 10,582.39 | 15,873.58 | 26,455.97 | 52,911.94 |
| Primaria Mun. Craiova – Directia Impozite si Taxe | 109,115.65 | 0.00 | 10,911.57 | 16,367.35 | 27,278.91 | 54,557.83 |

| | | | | | | |
|---|----------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| Primaria Mun. Deva – Dir. Impozite si Taxe Locale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Primaria Mun. Drobeta Turnu Severin – Directia Impozite si Taxe Locale | 412,453.89 | 0.00 | 41,245.39 | 61,868.08 | 103,113.47 | 206,226.95 |
| Primaria Mun. Pitesti | 29,718.74 | 0.00 | 2,971.87 | 4,457.81 | 7,429.69 | 14,859.37 |
| Primaria Mun. Onesti | 4,379.00 | 0.00 | 437.90 | 656.85 | 1,094.75 | 2,189.50 |
| Primaria Or. Buftea | 38,036.76 | 0.00 | 3,803.68 | 5,705.51 | 9,509.19 | 19,018.38 |
| Primaria Or. Calimanesti | 6,691.00 | 0.00 | 669.10 | 1,003.65 | 1,672.75 | 3,345.50 |
| Primaria Or. Filiasi | 55,177.00 | 0.00 | 5,517.70 | 8,276.55 | 13,794.25 | 27,588.50 |
| Primaria Or. Mizil – Serviciul Impozite si Taxe | 4,018.82 | 0.00 | 401.88 | 602.82 | 1,004.71 | 2,009.41 |
| UAT Mun. Buzau | 9,766.56 | 0.00 | 976.66 | 1,464.98 | 2,441.64 | 4,883.28 |
| UAT Mun. Caracal | 4,359.00 | 0.00 | 435.90 | 653.85 | 1,089.75 | 2,179.50 |
| UAT Mun. Campulung | 3,925.00 | 0.00 | 392.50 | 588.75 | 981.25 | 1,962.50 |
| UAT Mun. Codlea | 1,703.00 | 0.00 | 170.30 | 255.45 | 425.75 | 851.50 |
| UAT Macin | 13,305.00 | 0.00 | 1,330.50 | 1,995.75 | 3,326.25 | 6,652.50 |
| UAT Mun. Motru | 36,663.00 | 0.00 | 3,666.30 | 5,499.45 | 9,165.75 | 18,331.50 |
| TOTAL III | 13,632,837.65 | 0.00 | 1,363,283.77 | 2,044,925.65 | 3,408,209.41 | 6,816,418.83 |

IV.CREANTE CHIROGRAFARE (art.161, pct.8 din Legea 85/2014)

| Creditor (denumire, nume, prenume) | Creanta admisa | Valoare achitata in trim I 2023 | Valoare achitata in trim II 2023 (20% din val an III) | Valoare achitata in trim III 2023 (30% din val an III) | Valoare achitata in trim IV 2023 (50% din val an III) | Total creanta acoperita in Anul III (50% din total) |
|---|-----------------------|--|--|---|--|--|
| Abis Studio SRL | 17,836.01 | 0.00 | 1,783.60 | 2,675.40 | 4,459.00 | 8,918.01 |
| Adonis Imob Decor SRL | 3,575.50 | 0.00 | 357.55 | 536.33 | 893.88 | 1,787.75 |
| AIS Clinics & Hospital SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apa CTTA SA | 2,184.28 | 0.00 | 218.43 | 327.64 | 546.07 | 1,092.14 |

| | | | | | | |
|--|-------------------|------|-----------|------------|------------|------------|
| Apa Nova Bucuresti SA | 15,654.78 | 0.00 | 1,565.48 | 2,348.22 | 3,913.70 | 7,827.39 |
| Apa Nova Ploiesti SRL | 1,442.32 | 0.00 | 144.23 | 216.35 | 360.58 | 721.16 |
| Aquatim SA Timisoara | 8,966.44 | 0.00 | 896.64 | 1,344.97 | 2,241.61 | 4,483.22 |
| Arhiva Nationala de Filme | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| As. de Proprietari "Patria Bucuresti" | 36,277.68 | 0.00 | 3,627.77 | 5,441.65 | 9,069.42 | 18,138.84 |
| Audit Coman Expert – ACE SRL | 868,646.00 | 0.00 | 86,864.60 | 130,296.90 | 217,161.50 | 434,323.00 |
| Avitech Co. SRL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAAB Construct SRL | 235,657.87 | 0.00 | 23,565.79 | 35,348.68 | 58,914.47 | 117,828.94 |
| Cine Europa SRL | 3,502.51 | 0.00 | 350.25 | 525.38 | 875.63 | 1,751.26 |
| Cinema Next SRL | 48,954.57 | 0.00 | 4,895.46 | 7,343.19 | 12,238.64 | 24,477.29 |
| Cinematique Magazine SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constandaky Serban George | 71,540.79 | 0.00 | 7,154.08 | 10,731.12 | 17,885.20 | 35,770.40 |
| Dalcomred SRL-in faliment, prin Contexpert SPRL | 240,636.00 | 0.00 | 24,063.60 | 36,095.40 | 60,159.00 | 120,318.00 |
| E.ON Energie Romania SA | 3,729.95 | 0.00 | 373.00 | 559.49 | 932.49 | 1,864.98 |
| Enel Energie Muntenia | 37,187.23 | 0.00 | 3,718.72 | 5,578.08 | 9,296.81 | 18,593.62 |
| Evaimob-Optimus Valorem SRL | 17,610.00 | 0.00 | 1,761.00 | 2,641.50 | 4,402.50 | 8,805.00 |
| Independenta Film 97 SRL | 23,357.60 | 0.00 | 2,335.76 | 3,503.64 | 5,839.40 | 11,678.80 |
| Intact Production SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instant International SRL | 3,927.00 | 0.00 | 392.70 | 589.05 | 981.75 | 1,963.50 |
| Jalea Cristian Mihail, Mortun Corina Elisabeta, Platareanu Otilia | 80,681.55 | 0.00 | 8,068.16 | 12,102.23 | 20,170.39 | 40,340.78 |
| La Toporas SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Metropolis Grup SRL | 72,805.00 | 0.00 | 7,280.50 | 10,920.75 | 18,201.25 | 36,402.50 |
| Mida Soft Business SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Modern Calor SA | 25,283.25 | 0.00 | 2,528.33 | 3,792.49 | 6,320.81 | 12,641.63 |

| | | | | | | |
|---|---------------------|------|------------|------------|------------|--------------|
| Movie Production Entertainment SRL | 2,391.84 | 0.00 | 239.18 | 358.78 | 597.96 | 1,195.92 |
| Noarim Group SRL | 15,759.16 | 0.00 | 1,575.92 | 2,363.87 | 3,939.79 | 7,879.58 |
| Obada Trans SRL | 1,100.00 | 0.00 | 110.00 | 165.00 | 275.00 | 550.00 |
| Prorom Distribution SRL | 642,586.50 | 0.00 | 64,258.65 | 96,387.98 | 160,646.63 | 321,293.25 |
| Repsol SRL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scorseze Security International – in insolventa | 200,489.40 | 0.00 | 20,048.94 | 30,073.41 | 50,122.35 | 100,244.70 |
| Studioul Cinematografic Sahia Film SA – I insolventa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tau Engineering SRL | 15,600.00 | 0.00 | 1,560.00 | 2,340.00 | 3,900.00 | 7,800.00 |
| Telekom Romania Communications SA | 30,066.00 | 0.00 | 3,006.60 | 4,509.90 | 7,516.50 | 15,033.00 |
| Termica SA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Urban SA – in insolventa, prin Ceres Insolv SPRL | 10,217.79 | 0.00 | 1,021.78 | 1,532.67 | 2,554.45 | 5,108.90 |
| Veolia Energie Prahova SA | 21,265.93 | 0.00 | 2,126.59 | 3,189.89 | 5,316.48 | 10,632.97 |
| Vertical Entertainment SRL | 9,061.06 | 0.00 | 906.11 | 1,359.16 | 2,265.27 | 4,530.53 |
| TOTAL IV | 2,767,994.01 | 0.00 | 276,799.40 | 415,199.10 | 691,998.50 | 1,383,997.01 |

Valoari cumulate achitate pe ani

| TOTAL Creante acceptate | Valoare achitata in 2021 | Valoare achitata in 2022 | Valoare achitata in 2023 | Total datorii achitate |
|--------------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| 30,313,783.38 | 3,031,378.34 | 12,125,513.35 | 15,156,891.69 | 30,313,783.38 |