

## ANEXA 6



R.A.D.E.F. "RomaniaFilm"

### **Estimarea sumei totale destinate indestularii creditorilor in cazul falimentului precum si nivelul platilor comparative reorganizare/faliment**

NOTA : Suma destinata indestularii creditorilor in cazul falimentului o estimam la circa 10% din totalul creantelor acceptate, asa cum am iterat la oct 3.8, adica in cuantum de maxim 3100000.00 ron

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

<b>Creditor (denumire, nume, prenume)</b>	<b>Creanta admisa</b>	<b>Valoare achitata in cazul de faliment</b>
<b>D.G.R.F.P. Bucuresti – A.F. Contrib. Miilocii</b>	9,240,928.00	924,092.80
<b>D.V.B.L. Sector 2</b>	327,699.25	32,769.93
<b>Instant International SRL</b>	48,679.48	4,867.95
<b>Mun. Cluj-Napoca – D.I.T.L.</b>	3,633,737.00	363,373.70
<b>Primaria Mun. Craiova – Directia Impozite si Taxe</b>	72,456.35	7,245.64

<b>TOTAL I</b>	<b>13,323,500.08</b>	1,332,350.01
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**II.CREANTE SALARIALE (art.161 alin.1,  
pct.3 din Legea 85/2014)**

<b>Creditor (denumire, nume, prenume)</b>	<b>Creanta admisa</b>	Valoare achitata in caz de faliment
<b>Centrul Roman pt. Administrarea Drepturilor Artistilor Interpreti -CREDIDAM</b>	18,226.99	1,822.70
<b>Florea Petru</b>	25,026.00	12,513.00
<b>Simion Stefania-Cristina</b>	0.00	0.00
<b>UCMR-ADA</b>	546,198.65	54,619.87
<b>TOTAL II</b>	<b>589,451.64</b>	68,955.56

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

<b>Creditor (denumire, nume, prenume)</b>	<b>Creanta admisa</b>	Valoare achitata in caz de faliment
<b>Centrul National al Cinematografiei</b>	407,904.75	40,790.48
<b>Consiliul Local al Mun. Brasov - Directia Fiscala</b>	32,142.00	3,214.20
<b>Consiliul Local al Mun. Targu Jiu - Directia Publica de Venituri</b>	51,299.37	5,129.94
<b>D.G.I.T.L. Sector 1</b>	5,180,093.07	518,009.31

<b>D.G.I.T.L. Sector 3</b>	645,636.89	64,563.69
<b>D.G.I.T.L. Sector 4</b>	327,958.93	32,795.89
<b>D.G.I.T.L. Sector 5</b>	269,052.49	26,905.25
<b>D.G.I.T.L. Sector 6</b>	0.00	0.00
<b>D.G.R.F.P. Brasov</b>	1,375.00	137.50
<b>D.G.R.F.P. Bucuresti – A.F. Contrib. Mijlocii</b>	3,245,199.00	324,519.90
<b>Institutul National al Patrimoniului</b>	8,140.97	814.10
<b>Mun. Bacau</b>	60,430.05	6,043.01
<b>Mun. Baia Mare – Dir. Ec.</b>	453,032.69	45,303.27
<b>Mun. Bistrita</b>	3,077.00	307.70
<b>Mun. Botosani</b>	85,245.00	8,524.50
<b>Mun. Braila – Dir. Fin. Pb. Locale</b>	528,701.00	52,870.10
<b>Mun. Cluj-Napoca – D.I.T.L.</b>	280,630.46	28,063.05
<b>Mun. Constanta –SPIT</b>	39,678.00	3,967.80
<b>Mun. Falticeni</b>	21,001.00	2,100.10
<b>Mun. Galati – Dir. Gen. Impozite, Taxe si Alte Venituri Locale</b>	63,789.00	6,378.90

<b>Mun. Iasi – Dir. Gen. Ec. Si Finante Publice Locale</b>	91,113.00	9,111.30
<b>Mun. Piatra Neamt – Dir. Taxe si Impozite</b>	192,637.00	19,263.70
<b>Mun. Ploiesti – Serv. Pb. Finante Locale</b>	119,843.12	11,984.31
<b>Mun. Sibiu – Directia Fiscala Locala Sibiu</b>	19,590.00	1,959.00
<b>Mun. Slatina</b>	8,742.00	874.20
<b>Mun. Slobozia</b>	4,952.00	495.20
<b>Mun. Suceava</b>	644.80	64.48
<b>Mun. Timisoara – Dir. Fiscala a Mun. Timisoara</b>	223,956.00	22,395.60
<b>Mun. Turda – Dir. Imp. si Taxe Locale</b>	4,662.76	466.28
<b>Mun. Vaslui – Dir. Economica, Serv. Finante Publice Locale</b>	203,568.00	20,356.80
<b>Or. Eforie</b>	7,808.00	780.80
<b>Or. Tirgu Neamt – Dir. Venituri Impozite si Taxe</b>	23,881.92	2,388.19
<b>Primaria Mun. Alba Iulia</b>	149,045.44	14,904.54
<b>Primaria Mun. Birlad</b>	42,870.64	4,287.06
<b>Primaria Mun. Calarasi</b>	105,823.88	10,582.39
<b>Primaria Mun. Craiova – Directia Impozite si Taxe</b>	109,115.65	10,911.57

<b>Primaria Mun. Deva – Dir. Impozite si Taxe Locale</b>	0.00	0.00
<b>Primaria Mun. Drobeta Turnu Severin – Directia Impozite si Taxe Locale</b>	412,453.89	41,245.39
<b>Primaria Mun. Pitesti</b>	29,718.74	2,971.87
<b>Primaria Mun. Onesti</b>	4,379.00	437.90
<b>Primaria Or. Buftea</b>	38,036.76	3,803.68
<b>Primaria Or. Calimanesti</b>	6,691.00	669.10
<b>Primaria Or. Filiasi</b>	55,177.00	5,517.70
<b>Primaria Or. Mizil – Serviciul Impozite si Taxe</b>	4,018.82	401.88
<b>UAT Mun. Buzau</b>	9,766.56	976.66
<b>UAT Mun. Caracal</b>	4,359.00	435.90
<b>UAT Mun. Campulung</b>	3,925.00	392.50
<b>UAT Mun. Codlea</b>	1,703.00	170.30
<b>UAT Macin</b>	13,305.00	1,330.50
<b>UAT Mun. Motru</b>	36,663.00	3,666.30
<b>TOTAL III</b>	<b>13,632,837.65</b>	<b>1,363,283.77</b>

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

<b>Creditor (denumire, nume, prenume)</b>	<b>Creanta admisa</b>	<b>Valoare achitata in caz de faliment</b>
<b>Abis Studio SRL</b>	<b>17,836.01</b>	<b>1,783.60</b>
<b>Adonis Imob Decor SRL</b>	<b>3,575.50</b>	<b>357.55</b>
<b>AIS Clinics &amp; Hospital SRL</b>		<b>0.00</b>
<b>Apa CTTA SA</b>	<b>2,184.28</b>	<b>218.43</b>
<b>Apa Nova Bucuresti SA</b>	<b>15,654.78</b>	<b>1,565.48</b>
<b>Apa Nova Ploiesti SRL</b>	<b>1,442.32</b>	<b>144.23</b>
<b>Aquatim SA Timisoara</b>	<b>8,966.44</b>	<b>896.64</b>
<b>Arhiva Nationala de Filme</b>		<b>0.00</b>
<b>As. de Proprietari "Patria Bucuresti"</b>	<b>36,277.68</b>	<b>3,627.77</b>
<b>Audit Coman Expert – ACE SRL</b>	<b>868,646.00</b>	<b>86,864.60</b>
<b>Avitech Co. SRL</b>	<b>0.00</b>	<b>0.00</b>
<b>CAAB Construct SRL</b>	<b>235,657.87</b>	<b>23,565.79</b>
<b>Cine Europa SRL</b>	<b>3,502.51</b>	<b>350.25</b>
<b>Cinema Next SRL</b>	<b>48,954.57</b>	<b>4,895.46</b>

<b>Cinematique Magazine SRL</b>		0.00
<b>Constandaky Serban George</b>	<b>71,540.79</b>	7,154.08
<b>Dalcomred SRL-in faliment, prin Contexpert SPRL</b>	<b>240,636.00</b>	24,063.60
<b>E.ON Energie Romania SA</b>	<b>3,729.95</b>	373.00
<b>Enel Energie Muntenia</b>	<b>37,187.23</b>	3,718.72
<b>Evaimob-Optimus Valorem SRL</b>	<b>17,610.00</b>	1,761.00
<b>Independenta Film 97 SRL</b>	<b>23,357.60</b>	2,335.76
<b>Intact Production SRL</b>		0.00
<b>Instant International SRL</b>	<b>3,927.00</b>	392.70
<b>Jalea Cristian Mihail, Mortun Corina Elisabeta, Platareanu Otilia</b>	<b>80,681.55</b>	8,068.16
<b>La Toporas SRL</b>		0.00
<b>Metropolis Grup SRL</b>	<b>72,805.00</b>	7,280.50
<b>Mida Soft Business SRL</b>		0.00
<b>Modern Calor SA</b>	<b>25,283.25</b>	2,528.33
<b>Movie Production Entertainment SRL</b>	<b>2,391.84</b>	239.18
<b>Noarim Group SRL</b>	<b>15,759.16</b>	1,575.92

<b>Obada Trans SRL</b>	<b>1,100.00</b>	110.00
<b>Prorom Distribution SRL</b>	<b>642,586.50</b>	64,258.65
<b>Repsol SRL</b>		0.00
<b>Scorseze Security International – in insolventa</b>	<b>200,489.40</b>	20,048.94
<b>Studioul Cinematografic Sahia Film SA – I insolventa</b>		0.00
<b>Tau Engineering SRL</b>	<b>15,600.00</b>	1,560.00
<b>Telekom Romania Communications SA</b>	<b>30,066.00</b>	3,006.60
<b>Termica SA</b>		0.00
<b>Urban SA – in insolventa, prin Ceres Insolv SPRL</b>	<b>10,217.79</b>	1,021.78
<b>Veolia Energie Prahova SA</b>	<b>21,265.93</b>	2,126.59
<b>Vertical Entertainment SRL</b>	<b>9,061.06</b>	906.11
<b>TOTAL IV</b>	<b>2,767,994.01</b>	276,799.40

<b>TOTAL GENERAL</b>	<b>30,313,783.38</b>	3,041,388.74
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