

Anexa 8

Plati catre creditori. Program detaliat al platilor.

(Varianta de esalonare a platilor in cazul admiterii creantei suplimentare D.G.R.F.P. Bucuresti – A.F. Contrib. Mijlocii)

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

Creditor (denumire, nume, prenume)	Creanta admisa	Valoare achitata in 2021	Valoare achitata in 2022	Valoare achitata in 2023	Total creanta acoperita
D.G.R.F.P. Bucuresti – A.F. Contrib. Mijlocii	23,752,183.00	2,375,218.30	9,500,873.20	11,876,091.50	23,752,183.00
D.V.B.L. Sector 2	327,699.25	32,769.93	131,079.70	163,849.63	327,699.25
Instant International SRL	48,679.48	4,867.95	19,471.79	24,339.74	48,679.48
Mun. Cluj-Napoca – D.I.T.L.	3,633,737.00	363,373.70	1,453,494.80	1,816,868.50	3,633,737.00
Primaria Mun. Craiova – Directia Impozite si Taxe	72,456.35	7,245.64	28,982.54	36,228.18	72,456.35
TOTAL I	27,834,755.08	2,783,475.51	11,133,902.03	13,917,377.54	27,834,755.08

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

Creditor (denumire, nume, prenume)	Creanta admisa	Valoare achitata in 2021	Valoare achitata in 2022	Valoare achitata in 2023	Total creanta acoperita
Centrul Roman pt. Administrarea Drepturilor Artistilor Interpreti -CREDIDAM	18,226.99	1,822.70	7,290.80	9,113.50	18,226.99
Florea Petru	25,026.00	2,502.60	10,010.40	12,513.00	25,026.00
Simion Stefania-Cristina	0.00	0.00	0.00	0.00	0.00
UCMR-ADA	546,198.65	54,619.87	218,479.46	273,099.33	546,198.65

TOTAL II	589,451.64	58,945.16	235,780.66	294,725.82	589,451.64
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III.CREANTE BUGETARE (art.161,pct.5 din Legea 85/2014)

Creditor (denumire, nume, prenume)	Creanta admisa	Valoare achitata in 2021	Valoare achitata in 2022	Valoare achitata in 2023	Total creanta acoperita
Centrul National al Cinematografiei	407,904.75	40,790.48	163,161.90	203,952.38	407,904.75
Consiliul Local al Mun. Brasov - Directia Fiscala	32,142.00	3,214.20	12,856.80	16,071.00	32,142.00
Consiliul Local al Mun. Targu Jiu - Directia Publica de Venituri	51,299.37	5,129.94	20,519.75	25,649.69	51,299.37
D.G.I.T.L. Sector 1	5,180,093.07	518,009.31	2,072,037.23	2,590,046.54	5,180,093.07
D.G.I.T.L. Sector 3	645,636.89	64,563.69	258,254.76	322,818.45	645,636.89
D.G.I.T.L. Sector 4	327,958.93	32,795.89	131,183.57	163,979.47	327,958.93
D.G.I.T.L. Sector 5	269,052.49	26,905.25	107,621.00	134,526.25	269,052.49
D.G.I.T.L. Sector 6	0.00	0.00	0.00	0.00	0.00
D.G.R.F.P. Brasov	1,375.00	137.50	550.00	687.50	1,375.00
D.G.R.F.P. Bucuresti – A.F. Contrib. Mijlocii	3,245,199.00	324,519.90	1,298,079.60	1,622,599.50	3,245,199.00
Institutul National al Patrimoniului	8,140.97	814.10	3,256.39	4,070.49	8,140.97
Mun. Bacau	60,430.05	6,043.01	24,172.02	30,215.03	60,430.05
Mun. Baia Mare – Dir. Ec.	453,032.69	45,303.27	181,213.08	226,516.35	453,032.69
Mun. Bistrita	3,077.00	307.70	1,230.80	1,538.50	3,077.00
Mun. Botosani	85,245.00	8,524.50	34,098.00	42,622.50	85,245.00
Mun. Braila – Dir. Fin. Pb. Locale	528,701.00	52,870.10	211,480.40	264,350.50	528,701.00
Mun. Cluj-Napoca – D.I.T.L.	280,630.46	28,063.05	112,252.18	140,315.23	280,630.46
Mun. Constanta –SPIT	39,678.00	3,967.80	15,871.20	19,839.00	39,678.00

Mun. Falticeni	21,001.00	2,100.10	8,400.40	10,500.50	21,001.00
Mun. Galati – Dir. Gen. Impozite, Taxe si Alte Venituri Locale	63,789.00	6,378.90	25,515.60	31,894.50	63,789.00
Mun. Iasi – Dir. Gen. Ec. Si Finante Publice Locale	91,113.00	9,111.30	36,445.20	45,556.50	91,113.00
Mun. Piatra Neamt – Dir. Taxe si Impozite	192,637.00	19,263.70	77,054.80	96,318.50	192,637.00
Mun. Ploiesti – Serv. Pb. Finante Locale	119,843.12	11,984.31	47,937.25	59,921.56	119,843.12
Mun. Sibiu – Directia Fiscala Locala Sibiu	19,590.00	1,959.00	7,836.00	9,795.00	19,590.00
Mun. Slatina	8,742.00	874.20	3,496.80	4,371.00	8,742.00
Mun. Slobozia	4,952.00	495.20	1,980.80	2,476.00	4,952.00
Mun. Suceava	644.80	64.48	257.92	322.40	644.80
Mun. Timisoara – Dir. Fiscala a Mun. Timisoara	223,956.00	22,395.60	89,582.40	111,978.00	223,956.00
Mun. Turda – Dir. Imp. si Taxe Locale	4,662.76	466.28	1,865.10	2,331.38	4,662.76
Mun. Vaslui – Dir. Economica, Serv. Finante Publice Locale	203,568.00	20,356.80	81,427.20	101,784.00	203,568.00
Or. Eforie	7,808.00	780.80	3,123.20	3,904.00	7,808.00
Or. Tirgu Neamt – Dir. Venituri Impozite si Taxe	23,881.92	2,388.19	9,552.77	11,940.96	23,881.92
Primaria Mun. Alba Iulia	149,045.44	14,904.54	59,618.18	74,522.72	149,045.44
Primaria Mun. Birlad	42,870.64	4,287.06	17,148.26	21,435.32	42,870.64
Primaria Mun. Calarasi	105,823.88	10,582.39	42,329.55	52,911.94	105,823.88
Primaria Mun. Craiova – Directia Impozite si Taxe	109,115.65	10,911.57	43,646.26	54,557.83	109,115.65
Primaria Mun. Deva – Dir. Impozite si Taxe Locale	0.00	0.00	0.00	0.00	0.00

Primaria Mun. Drobeta Turnu Severin – Directia Impozite si Taxe Locale	412,453.89	41,245.39	164,981.56	206,226.95	412,453.89
Primaria Mun. Pitesti	29,718.74	2,971.87	11,887.50	14,859.37	29,718.74
Primaria Mun. Onesti	4,379.00	437.90	1,751.60	2,189.50	4,379.00
Primaria Or. Buftea	38,036.76	3,803.68	15,214.70	19,018.38	38,036.76
Primaria Or. Calimanesti	6,691.00	669.10	2,676.40	3,345.50	6,691.00
Primaria Or. Filiasi	55,177.00	5,517.70	22,070.80	27,588.50	55,177.00
Primaria Or. Mizil – Serviciul Impozite si Taxe	4,018.82	401.88	1,607.53	2,009.41	4,018.82
UAT Mun. Buzau	9,766.56	976.66	3,906.62	4,883.28	9,766.56
UAT Mun. Caracal	4,359.00	435.90	1,743.60	2,179.50	4,359.00
UAT Mun. Campulung	3,925.00	392.50	1,570.00	1,962.50	3,925.00
UAT Mun. Codlea	1,703.00	170.30	681.20	851.50	1,703.00
UAT Macin	13,305.00	1,330.50	5,322.00	6,652.50	13,305.00
UAT Mun. Motru	36,663.00	3,666.30	14,665.20	18,331.50	36,663.00
TOTAL III	13,632,837.65	1,363,283.77	5,453,135.06	6,816,418.83	13,632,837.65

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

Creditor (denumire, nume, prenume)	Creanta admisa	Valoare achitata in 2021	Valoare achitata in 2022	Valoare achitata in 2023	Total creanta acoperita
Abis Studio SRL	17,836.01	1,783.60	7,134.40	8,918.01	17,836.01
Adonis Imob Decor SRL	3,575.50	357.55	1,430.20	1,787.75	3,575.50
AIS Clinics & Hospital SRL		0.00	0.00	0.00	0.00
Apa CTTA SA	2,184.28	218.43	873.71	1,092.14	2,184.28
Apa Nova Bucuresti SA	15,654.78	1,565.48	6,261.91	7,827.39	15,654.78
Apa Nova Ploiesti SRL	1,442.32	144.23	576.93	721.16	1,442.32
Aquatim SA Timisoara	8,966.44	896.64	3,586.58	4,483.22	8,966.44
Arhiva Nationala de Filme		0.00	0.00	0.00	0.00

As. de Proprietari "Patria Bucuresti"	36,277.68	3,627.77	14,511.07	18,138.84	36,277.68
Audit Coman Expert – ACE SRL	868,646.00	86,864.60	347,458.40	434,323.00	868,646.00
Avitech Co. SRL	0.00	0.00	0.00	0.00	0.00
CAAB Construct SRL	235,657.87	23,565.79	94,263.15	117,828.94	235,657.87
Cine Europa SRL	3,502.51	350.25	1,401.00	1,751.26	3,502.51
Cinema Next SRL	48,954.57	4,895.46	19,581.83	24,477.29	48,954.57
Cinematique Magazine SRL		0.00	0.00	0.00	0.00
Constandaky Serban George	71,540.79	7,154.08	28,616.32	35,770.40	71,540.79
Dalcomred SRL-in faliment, prin Contexpert SPRL	240,636.00	24,063.60	96,254.40	120,318.00	240,636.00
E.ON Energie Romania SA	3,729.95	373.00	1,491.98	1,864.98	3,729.95
Enel Energie Muntenia	37,187.23	3,718.72	14,874.89	18,593.62	37,187.23
Evaimob-Optimus Valorem SRL	17,610.00	1,761.00	7,044.00	8,805.00	17,610.00
Independenta Film 97 SRL	23,357.60	2,335.76	9,343.04	11,678.80	23,357.60
Intact Production SRL		0.00	0.00	0.00	0.00
Instant International SRL	3,927.00	392.70	1,570.80	1,963.50	3,927.00
Jalea Cristian Mihail, Mortun Corina Elisabeta, Platareanu Otilia	80,681.55	8,068.16	32,272.62	40,340.78	80,681.55
La Toporas SRL		0.00	0.00	0.00	0.00
Metropolis Grup SRL	72,805.00	7,280.50	29,122.00	36,402.50	72,805.00
Mida Soft Business SRL		0.00	0.00	0.00	0.00
Modern Calor SA	25,283.25	2,528.33	10,113.30	12,641.63	25,283.25
Movie Production Entertainment SRL	2,391.84	239.18	956.74	1,195.92	2,391.84
Noarim Group SRL	15,759.16	1,575.92	6,303.66	7,879.58	15,759.16
Obada Trans SRL	1,100.00	110.00	440.00	550.00	1,100.00
Prrom Distribution SRL	642,586.50	64,258.65	257,034.60	321,293.25	642,586.50

Repsol SRL		0.00	0.00	0.00	0.00
Scorseze Security International – in insolventa	200,489.40	20,048.94	80,195.76	100,244.70	200,489.40
Studioul Cinematografic Sahia Film SA – I insolventa		0.00	0.00	0.00	0.00
Tau Engineering SRL	15,600.00	1,560.00	6,240.00	7,800.00	15,600.00
Telekom Romania Communications SA	30,066.00	3,006.60	12,026.40	15,033.00	30,066.00
Termica SA		0.00	0.00	0.00	0.00
Urban SA – in insolventa, prin Ceres Insolv SPRL	10,217.79	1,021.78	4,087.12	5,108.90	10,217.79
Veolia Energie Prahova SA	21,265.93	2,126.59	8,506.37	10,632.97	21,265.93
Vertical Entertainment SRL	9,061.06	906.11	3,624.42	4,530.53	9,061.06
TOTAL IV	2,767,994.01	276,799.40	1,107,197.60	1,383,997.01	2,767,994.01

TOTAL GENERAL	44,825,038.38	4,482,503.84	17,930,015.35	22,412,519.19	44,825,038.38
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