

Creditori	Creanta acceptata	ian	feb	martie	aprilie	mai	iunie	iulie	august	sep	oct	noiembrie	dec	total
salariale														
miculina	1,138				380	380	378							1,138
adrian	1,093				365	365	363							1,093
istian-Valentin	359				120	120	119							359
na Mirela	3,676				1,225	1,225	1,226							3,676
na Maria Carmen	625				210	210	205							625
	6,891	0	0	0	2,300	2,300	2,291	0	0	0	0	0	0	6,891
bugetare														
fov	1,521,828							19,710	19,710	39,710	39,710	39,710	39,708	198,258
	1,742							290	290	290	290	290	292	1,742
chirografare	1,523,552	0	0	0	0	0	0	20,000	20,000	40,000	40,000	40,000	40,000	200,000
SA	2,513												400	400
DUSTRIAL EPSILON SRL	0												0	0
RAFICHE ROSSI S.p.a.	0												0	0
EHNIC SERVICE SRL	13,229												2,100	2,100
International Paper Card SRL	189,615												31,000	31,000
RADING LEASING IFN SA	699,729												115,921	115,921
OLL SRL	2,665												450	450
NN EUROPE LOGISTICS & ELEMENT SRL	10,598												2,400	2,400
SINI ROMANIA SRL-in	14,660												2,000	2,000
ta														
EZ ENERGY ROMANIA SA	2,830												460	460
RD ROMANIA SRL	9,705												1,000	1,000
TAR TRADE SRL	17,933												2,800	2,800
CCIDENTALE SRL	21,845												3,500	3,500
ETROSEL	7,472												600	600
SIONE GROUP SA	31,491												6,510	6,510
ROSSI	110,283												18,650	18,650
COURIER EXPRESS SRL	0												0	0
DUSTRIAL ALPHA SRL	316												200	200
DUSTRIAL BETA SRL	2,092												330	330
DUSTRIAL GAMMA SRL	3,317												600	600
SEN BANK SA	554,680							3,013	3,013	3,013	8,035	8,035	8,370	33,480
	1,694,973	0	0	0	0	0	0	3,013	3,013	3,013	8,035	8,035	197,291	222,401



PROGRAM DE PLATA A CREANTELOR COMPLETARE LA PLANUL DE REORGANIZARE Anul 1 2013

Creditori	Creanta acceptata	ian	feb	martie	aprilie	mai	iunie	iulie	august	sep	oct	noiembrie	dec	total
garantate														
SEN BANK SA	1.801,735							9,788	9,788	9,788	26,100	26,100	27,188	108,751
ERN EUROPEAN E BV prin RAIFFEISEN A	159,080						1,589	1,590	1,590	1,590	3,000	3,000	3,000	13,769
	1,960,815	0	0	0	0	0	0	11,377	11,378	11,378	29,100	29,100	30,188	122,520
RCIAL PAPER SRL	83,033													
PRINT TRADE SRL	221,886													
ICA PASSERINI	69,038													
GENERAL	373,957	0	0	0	0	0	0	0	0	0	0	0	0	0
	5,560,188	0	0	0	2,300	2,300	2,291	34,390	34,391	54,391	77,135	77,135	267,479	551,812
che Mihnea Alexandru		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
iv Ipur														



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Creditori	Creanta acceptata	ian	feb	martie	aprilie	mai	iunie	iulie	august	sep	oct	noiembrie	dec	total
Coste salariale														
Niculina	1,138													0
Adrian	1,093													0
Cristian-Valentin	359													0
Ana Mirela	3,676													0
Ana Maria Carmen	625													0
	6,891													0
Cheltuieli bugetare														
Ilfov	1,521,828	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,326	400,000
Ilfov	1,742													0
	1,523,552	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,334	33,326	400,000
Cheltuieli chirografare														
INTERNATIONAL SA	2,513	100	100	100	100	100	100	100	100	100	100	100	100	1,200
INDUSTRIAL EPSILON SRL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAFICHE ROSSI S.p.a.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TEHNIC SERVICE SRL	13,229	380	380	380	380	380	380	380	380	380	380	380	380	4,560
International Paper Card SRL	189,615	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	67,200
TRADING LEASING IFN SA	699,729	20,940	20,940	20,940	20,940	20,940	20,940	20,940	20,940	20,940	20,940	20,940	20,946	251,286
ROLL SRL	2,665	100	100	100	100	100	100	100	100	100	100	100	100	1,200
ARN EUROPE LOGISTICS & MANAGEMENT SRL	10,598	400	400	400	400	400	400	400	400	400	400	400	400	4,800
SSINI ROMANIA SRL-in	14,660	350	350	350	350	350	350	350	350	350	350	350	350	4,200
inta														
UEZ ENERGY ROMANIA SA	2,830	100	100	100	100	100	100	100	100	100	100	100	100	1,200
ORD ROMANIA SRL	9,705	170	170	170	170	170	170	170	170	170	170	170	170	2,040
STAR TRADE SRL	17,933	470	470	470	470	470	470	470	470	470	470	470	470	5,640
OCCIDENTALE SRL	21,845	600	600	600	600	600	600	600	600	600	600	600	600	7,200
PETROSEL	7,472	273	390	390	390	390	390	390	390	390	390	390	390	4,563
SSIONE GROUP SA	31,491	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
CO ROSSI	110,283	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
N COURIER EXPRESS SRL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INDUSTRIAL ALPHA SRL	316	116	0	0	0	0	0	0	0	0	0	0	0	116
INDUSTRIAL BETA SRL	2,092	100	100	100	100	100	100	100	100	100	100	100	100	1,200
INDUSTRIAL GAMMA SRL	3,317	100	100	100	100	100	100	100	100	100	100	100	100	1,200
ISEISEN BANK SA	554,680	15,207	15,207	15,207	15,207	15,207	15,207	15,207	15,207	15,207	15,207	15,207	15,211	182,488
	1,694,973	50,007	50,007	50,007	50,007	50,007	50,007	50,007	50,007	50,007	50,007	50,007	50,017	600,094



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Creditori	ian	feb	martie	aprilie	mai	iunie	iulie	august	sep	oct	noiembrie	dec	total
reanta acceptata													
te garantate													
EISEN BANK SA	1,801,735	49,397	49,397	49,397	49,397	49,397	49,397	49,397	49,397	49,397	49,397	49,396	592,763
STERN EUROPEAN ICE BV prin RAIFFEISEN SA	159,080	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
	1,960,815	53,397	53,397	53,397	53,397	53,397	53,397	53,397	53,397	53,397	53,397	53,396	640,763
te subordonate													
MERCIAL PAPER SRL	83,033	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
OPRINT TRADE SRL	221,886	10,473	10,473	10,473	10,473	10,473	10,473	10,473	10,473	10,473	10,473	10,477	125,680
UNICA PASSERINI	69,038	0	0	0	0	0	0	0	0	0	0	0	0
	373,957	13,873	13,873	13,873	13,873	13,873	13,873	13,873	13,873	13,873	13,873	13,877	166,480
L GENERAL	5,560,188	150,611	165,818	150,611	150,611	150,611	150,611	150,611	150,611	150,611	150,611	150,616	1,807,337
ache Mihnea Alexandru a		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
Solv Ipuri													



Creditori	Creanta acceptata	ian	feb	martie	aprilie	mai	iunie	iulie	august	sep	oct	niembr	dec	total
te salariale														
la Niculina	1,138													0
Adrian	1,093													0
Cristian-Valentin	359													0
Ana Mirela	3,676													0
ana Maria Carmen	625													0
	6,891	0	0	0	0	0	0	0	0	0	0	0	0	0
te bugetare														
Ilfov	1,521,828	76,962	76,962	76,962	76,962	76,962	76,962	76,962	76,962	76,962	76,962	76,962	76,970	923,552
ov	1,742													0
	1,523,552	76,962	76,962	76,962	76,962	76,962	76,962	76,962	76,962	76,962	76,962	76,962	76,970	923,552
te chirografare														
IN SA	2,513	100	100	100	100	100	100	100	100	0	0	0	113	913
INDUSTRIAL EPSILON SRL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAFICHE ROSSI S.p.a.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ATECHNIC SERVICE SRL	13,229	550	550	550	550	550	550	550	550	550	550	530	539	6,569
International Paper Card SRL	189,615	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,700	7,714	7,601	91,415
TRADING LEASING IFN SA	699,729	27,710	27,710	27,710	27,710	27,710	27,710	27,710	27,710	27,710	27,710	27,710	27,712	332,522
ROLL SRL	2,665	100	100	100	100	100	100	100	100	115	0	0	100	1,015
ERN EUROPE LOGISTICS & GEMENT SRL	10,598	300	300	300	300	300	300	300	300	300	297	100	301	3,398
SSINI ROMANIA SRL-in	14,660	700	700	700	700	700	700	700	700	700	700	759	701	8,460
enta														
SUEZ ENERGY ROMANIA SA	2,830	100	100	100	100	100	100	100	100	130	139	0	101	1,170
ORD ROMANIA SRL	9,705	530	530	530	530	530	530	530	530	600	630	665	530	6,665
STAR TRADE SRL	17,933	800	800	800	800	800	800	800	800	800	800	693	800	9,493
OCCIDENTALE SRL	21,845	900	900	900	900	900	900	900	900	900	1,045	1,100	900	11,145
PETROSEL	7,472	200	200	200	200	200	200	200	200	200	0	308	201	2,309
SSIONE GROUP SA	31,491	600	600	600	600	600	600	600	600	600	600	381	600	6,981
IO ROSSI	110,283	4,100	4,100	4,100	4,100	4,200	4,200	4,200	4,200	4,185	4,200	3,948	4,100	49,633
AN COURIER EXPRESS SRL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INDUSTRIAL ALPHA SRL	316	0	0	0	0	0	0	0	0	0	0	0	0	0
INDUSTRIAL BETA SRL	2,092	100	100	100	100	100	100	100	100	0	0	61	101	562
INDUSTRIAL GAMMA SRL	3,317	100	100	100	100	100	100	100	100	100	119	397	101	1,517
EISEN BANK SA	554,680	28,226	28,226	28,226	28,226	28,226	28,226	28,226	28,226	28,226	28,226	28,226	28,227	338,713
	1,694,973	72,716	72,716	72,716	72,716	72,716	72,716	72,716	72,716	72,716	72,716	72,592	72,727	872,480



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Anul 3 2015

COMPLETARE LA PLANUL DE REORGANIZARE

PROGRAM DE PLATA A CREAMTELOR

Creditori	ian	feb	martie	aprilie	mai	iunie	iulie	august	sep	oct	noiembrie	dec	total
te garantate													
FEISEN BANK SA	1,801,735	91,685	91,685	91,685	91,685	91,685	91,685	91,685	91,685	91,685	91,685	91,687	1,100,222
STERN EUROPEAN													
NCE BV prin RAIFFEISEN SA	159,080	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,109	8,112	97,311
	1,960,815	99,794	99,794	99,794	99,794	99,794	99,794	99,794	99,794	99,794	99,794	99,799	1,197,533
te subordonate													
MERCIAL PAPER SRL	83,033	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,512	42,232
OPRINT TRADE SRL	221,886	8,017	8,017	8,017	8,017	8,017	8,017	8,017	8,017	8,017	8,017	8,019	96,206
UNICA PASSERINI	69,038	5,753	5,753	5,753	5,753	5,753	5,753	5,753	5,753	5,753	5,753	5,755	69,038
	373,957	17,290	17,290	17,290	17,290	17,290	17,290	17,290	17,290	17,290	17,290	17,286	207,476
L GENERAL	5,560,188	266,762	266,762	266,762	266,762	266,762	266,762	266,762	266,762	266,762	266,638	266,782	3,201,041
trache Mihnea Alexandru													
a													
Solv Ipuri													

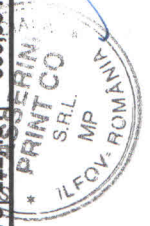


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Anul 3 2015

PROGRAM DE PLATA A CREANTELOR -COMPLETARE LA PLANUL DE REORGANIZARE

Creditori	Adresa	Creanta acceptata	Anul 1	Anul 2	Anul 3	Total
salariale						
Niculina	Str. Col. Stefan Stoica 22, bl.17B, ap. 62, Sector 1, Bucuresti	1,138	1,138	0	0	1,138
Adrian	Str. Costinesti 7, Sat Tuzla, Jud. Constanta	1,093	1,093	0	0	1,093
istian-Valentin	Str. Proletarului nr.24, sector 1, Bucuresti	359	359	0	0	359
ana Mirela	Sos. Lunca Ialomitei 3, Sat Santu Florești (Com. Gruiu), Jud. Ilfov	3,676	3,676	0	0	3,676
la Maria Carmen	str. Fildesului nr.19, sector 3, Bucuresti	625	625	0	0	625
		6,891	6,891	0	0	6,891
bugetare						
fov	Str. Lucretiu Patrascanu nr. 10, Sector 3, Bucuresti	1,521,828	198,258	400,000	923,570	1,521,828
/	Cal. Giulesti nr. 6-8, Sector 6, Bucuresti	1,742	1,742	0	0	1,742
reante salariale		1,523,552	200,000	400,000	923,552	1,523,552
chirografare						
SA	Str. Carol I nr. 30, Bl. D6, parter, Rm. Valcea, Jud. Valcea	2,513	400	1,200	913	2,513
DUSTRIAL EPSILON SRL	Str. Grigore Cobalcescu nr. 46, Et. 2, Cam. 2, Sect 1, Bucuresti	0	0	0	0	0
RAFICHE ROSSI S.p.a.	Ales in Cal. Dorobantilor nr. 134-136, Bl. 11, Sc. B, Et. 6, Ap. 62, Sect 1, Bucuresti	0	0	0	0	0
EHNIC SERVICE SRL	Str. Ion Urdareanu nr. 34, Et. 7, Sect 5, Bucuresti	13,229	2,100	4,560	6,569	13,229
ternational Paper Card SRL	Ales la SCA Tonucci & Asociatii in Str. Academiei nr. 39-41, Intr A, Et 2, bir 2.1, Sect 1, Bucuresti	189,615	31,000	67,200	91,415	189,615
			17%	36%	48%	
RADING LEASING IFN SA	Str. C. A. Rosetti nr. 17, p. Supanta cladirii/mezanin, Sect 2, Bucuresti	699,729	115,921	251,286	332,522	699,729
OLL SRL	Str. Budvar 41, Odorheiu Secuiesc, Jud. Harghita	2,665	450	1,200	1,015	2,665
RN EUROPE LOGISTICS & MANAGEMENT	ales - Bd Unirii 73, Bl G3, Sc 1, Et 1, Ap 3, Sect 3, Buc.	10,598	2,400	4,800	3,398	10,598
SINI ROMANIA SRL-in insolventa	La GLOBAL MONEY RECOVERY IPURL in Str. T. Vladimirescu 17, Et. 3, Oradea, Jud. Bihor	14,660	2,000	4,200	8,460	14,660
EZ ENERGY ROMANIA SA	Bd. Dimitrie Pompei 10A, Clad C3, Et. 7, Sect 2, Buc	2,830	460	1,200	1,170	2,830
RD ROMANIA SRL	Ales la Av Alexandru Roman in Str Vasile Lascar 23-25, ap. 29, Sect. 3, Buc	9,705	1,000	2,040	6,665	9,705
TAR TRADE SRL	Str. Rodiei nr. 55, Sect. 3, Bucuresti	17,933	2,800	5,640	9,493	17,933
CCIDENTALE SRL	Ales la SCPA PETROSEL -Str. Stirbei-Voda 36, Et. 2, Sector 1, Bucuresti	21,845	3,500	7,200	11,145	21,845
ETROSEL	Str. Sf. Elefterie nr. 26, Sector 5, Bucuresti	7,472	600	4,563	2,309	7,472
SIONE GROUP SA	Str. Taletura Turcului nr. 47, Cluj-Napoca, Jud. Cluj	31,491	6,510	18,000	6,981	31,491
ROSSI	Ales la Av. Aurel Fleancu in Str Ghe. Chitu 52, Craiova, Jud. Dolj	110,283	18,650	42,000	49,633	110,283
COURIER EXPRESS SRL	Str. Fabrica de Glucoza nr.11C, Sector 2, Bucuresti	0	0	0	0	0
DUSTRIAL ALPHA SRL	Str. Grigore Cobalcescu nr. 46, Et. 2, Cam. 1, Sect 1, Bucuresti	316	200	116	0	316
DUSTRIAL BETA SRL	Str. Grigore Cobalcescu nr. 46, Et. 2, Cam. 1, Sect 1, Bucuresti	2,092	330	1,200	562	2,092
DUSTRIAL GAMMA SRL	Str. Grigore Cobalcescu nr. 46, mansarda, Cam. 14, Sect 1, Bucuresti	3,317	600	1,200	1,517	3,317
SEN BANK SA		554,680	38,480	182,487	338,713	554,680
reante chirografare		1,694,973	222,401	600,094	872,480	1,694,973



Creditori	Adresa	Creanta acceptata	Anul 1	Anul 2	Anul 3	Total
Creante garantate						
ISEN BANK SA	Pta. Charles de Gaulle nr. 15, Sect. 1, Bucuresti	1,801,735	108,750	592,763	1,100,222	1,801,735
INTERN EUROPEAN FINANCE BV prin ISEN BANK SA	Bd. Dimitrie Pompeiu nr 6A, Et. 1, Sector 2, Bucuresti	159,080	13,770	48,000	97,310	159,080
Creante garantate		1,960,815	122,520	640,763	1,197,532	1,960,815
Creante subordonate						
COMERCIAL PAPER SRL	Cal. Dorobantilor nr. 134-136, Bl. 11, Sc. B. Et. 6, Ap. 62, Sector 1, Bucuresti	83,033	0	40,800	42,233	83,033
PRINT TRADE SRL	Loc. Dragomiresti-Deal, Nr. Cad. 1076/3/1/2, Jud. Ilfov	221,886	0	125,680	96,206	221,886
NICA PASSERINI	Cal. Dorobantilor nr. 134-136, Bl. 11, Sc. B. Et. 6, Ap. 62, Sector 1, Bucuresti	69,038	0	0	69,038	69,038
Creante subordonate		373,957	0	166,480	207,477	373,957
GENERAL		5,560,188	551,812	1,807,337	3,201,041	5,560,188
che Mihnea Alexandru			18,000	18,000	18,000	54,000
div Ipuri						

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