

1401

SC BUC INVEST SRL

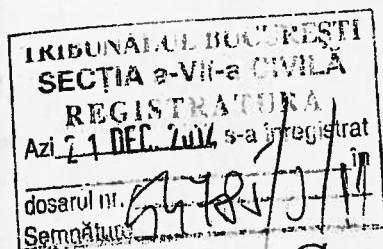
Sediu: str. Magura Vulturului nr.2, et.1, sector 2 Bucuresti,

J40/3667/2006, avand CUI: RO 18447231

Catre,

TRIBUNALUL BUCURESTI SECTIA a VII-a CIVILA

DOSAR 54785/3/2011



[Signature]
DOMNULE PRESEDINTE,

[Signature]
Subscrisa SC BUC INVEST SRL, in insolventa, cu sediul in Bucuresti, str. Magura Vulturului, nr.2, et.1, Sector 2, reprezentata de administrator special Smarason Jon Valur,

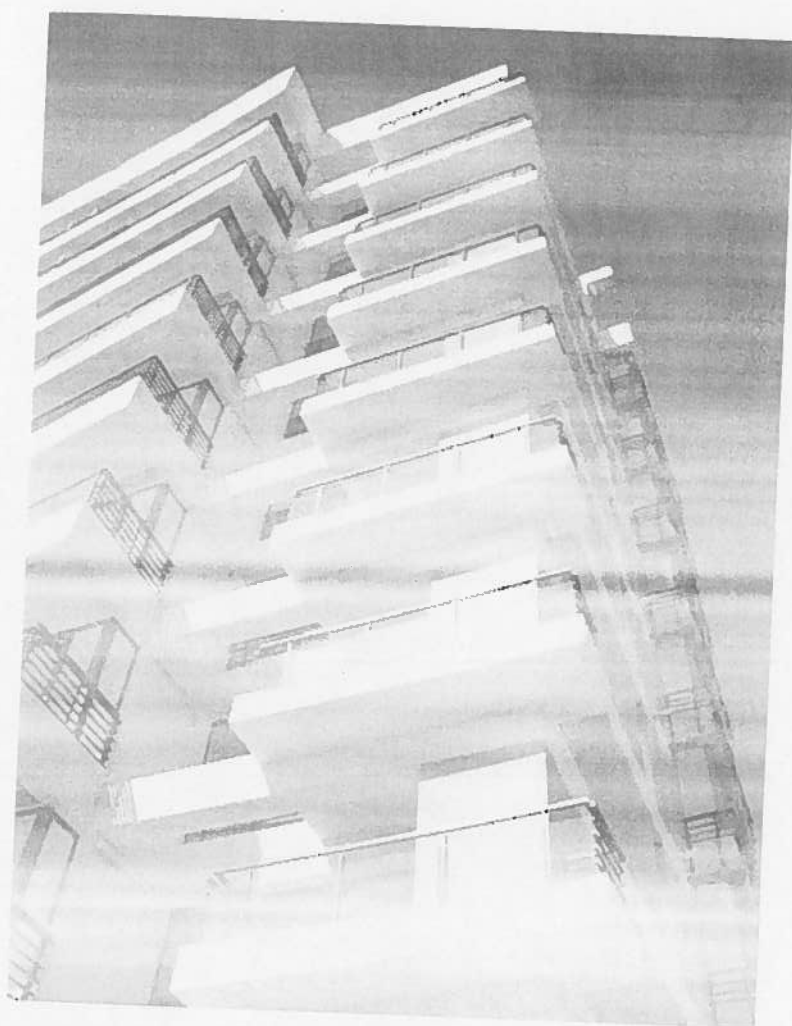
Depunem alaturat Planul de reorganizare al societatii SC BUC INVEST SRL, in baza art.94 alin. 1 lit a), din Lg 85/2006.

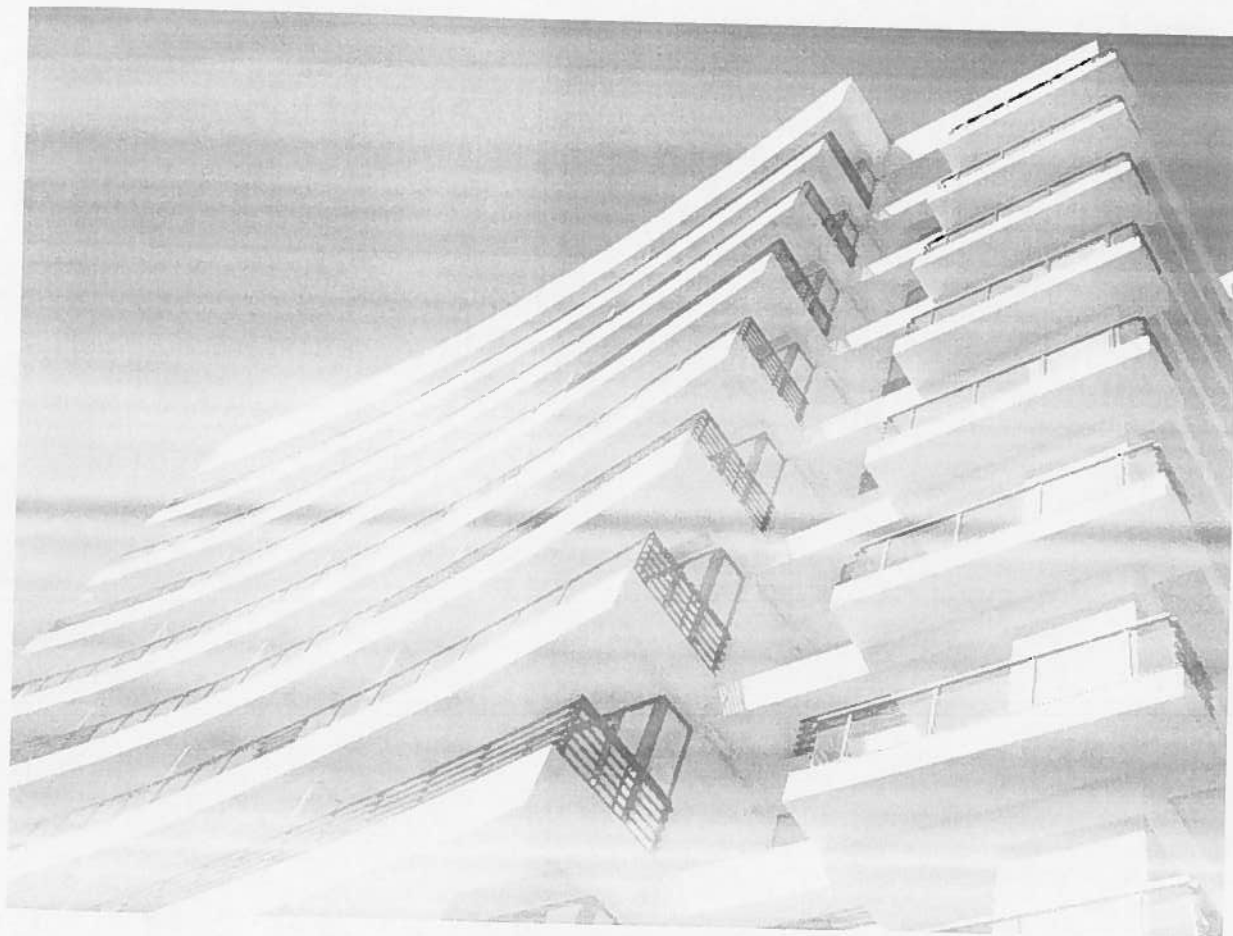
Data: 17.12.2012

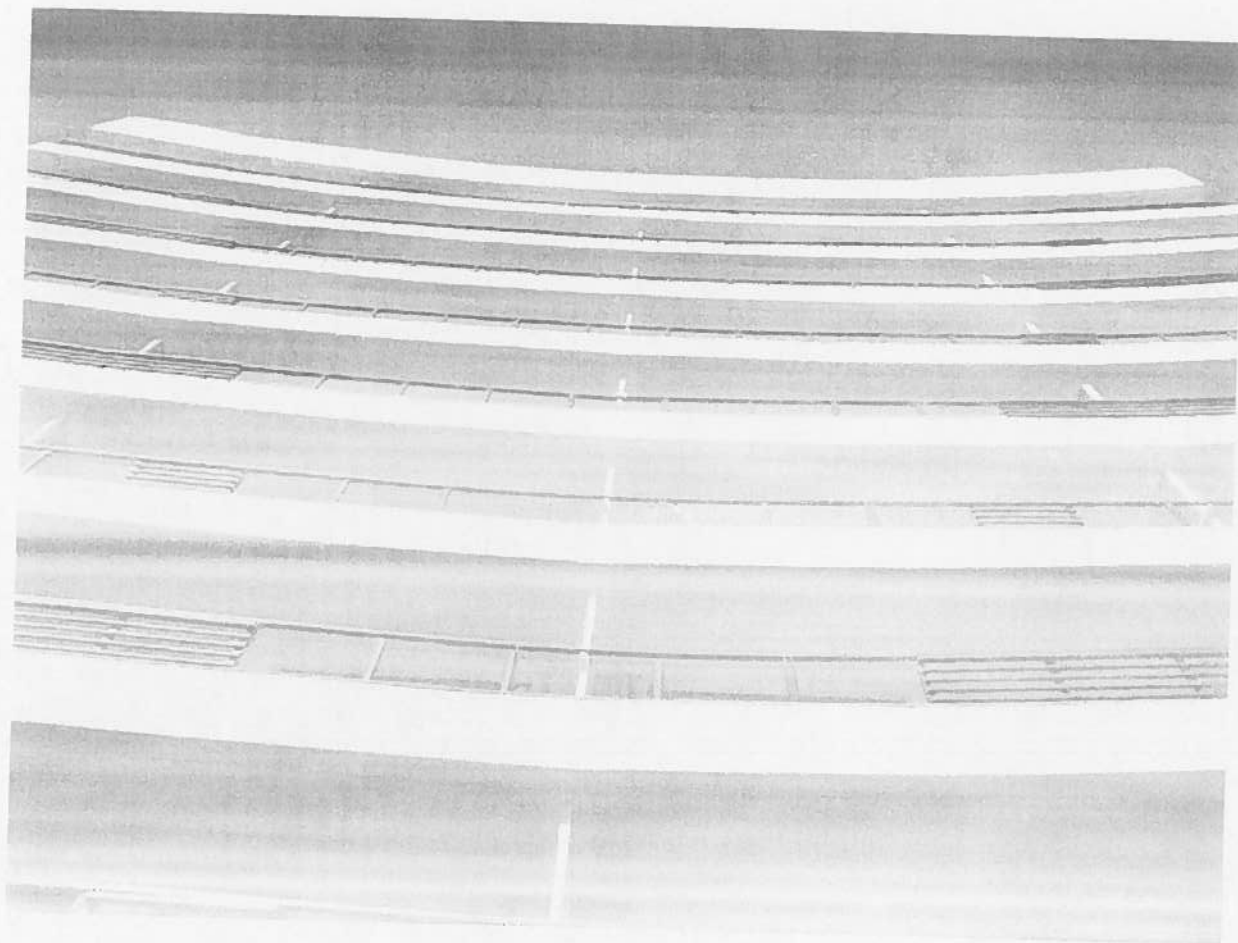
Cu respect,

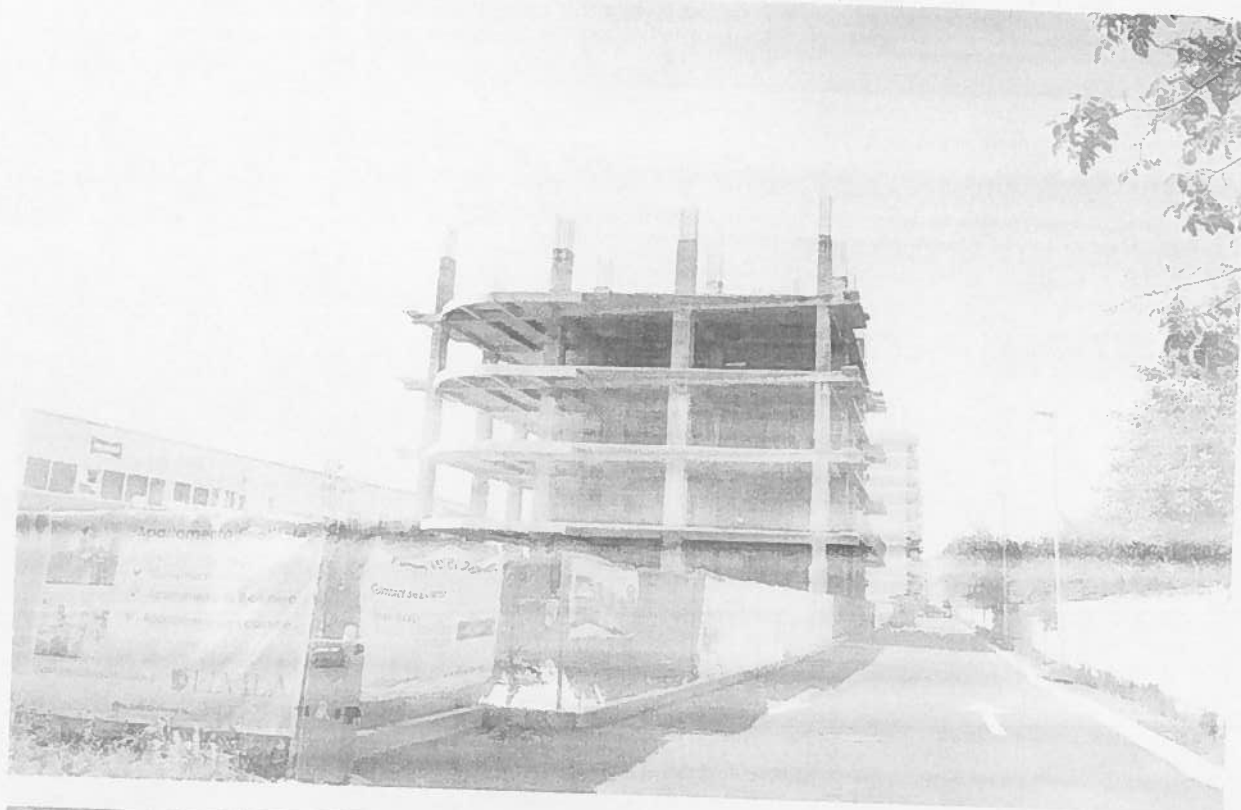


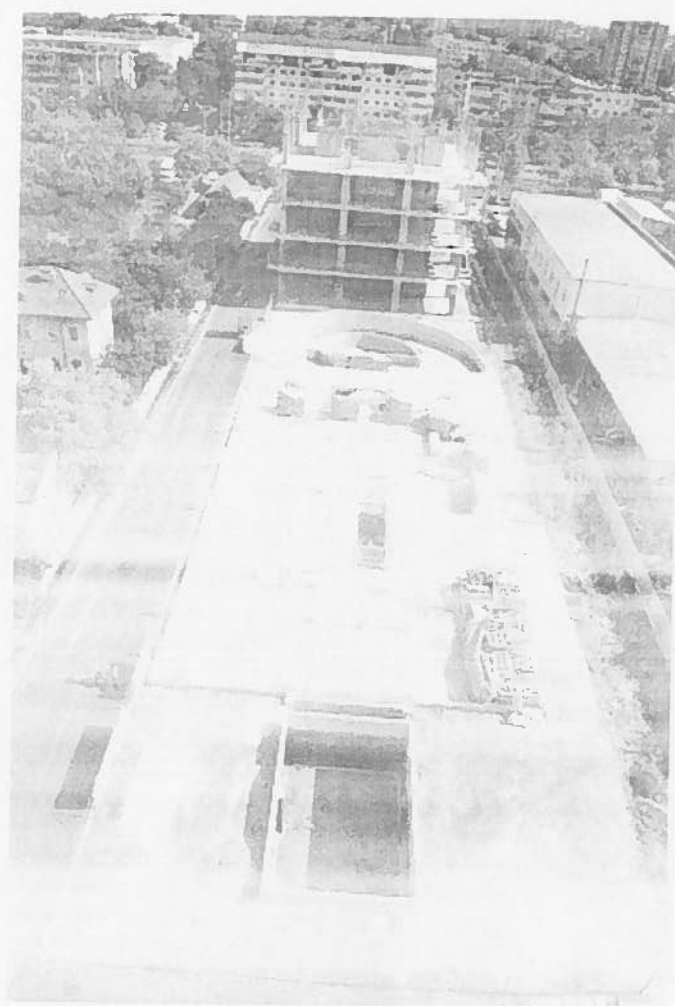












**INCHIDEREA PROCEDURII DE REORGANIZARE SI
REDAREA IN CIRCUITUL ECONOMIC A SOCIETATII
COMERCIALE RESTRUCTURATE SI RENTABILIZATE**

Dupa implementarea si executarea prezentului Plan de reorganizare, respectiv plata creditorilor inscrisi in tabelul definitiv, societatea comerciala S.C. BUC INVEST S.R.L. va fi redata circuitului economic in conformitate cu prevederile art.132 alin. 1) din Legea 85/2006.

Fata de toate cele de mai sus apreciem ca societatea desfasoara o activitate ce poate deveni fezabila si care poate va putea face fata datorilor atat curente cat si cele esalonate prin prezentul Plan de reorganizare.

La finalizarea prezentului Plan de reorganizare, S.C. BUC INVEST S.R.L. va incepe sa devina o societate profitabila.

S.C. BUC INVEST S.R.L. – in insolventa
Administrator Special



GRAFIC DE RAMBURSARE A CREAŢELOR S.C.BUCURESTI INVEST S.R.L. IN CADRUL PLANULUI DE REORGANIZARE - (Ilicitare parţiale - 14.01.2013)														
Nr. crt	Creditor	Suma recunoscuta in tabelul creaţiilor	Procent rambursare cf. plan	Suma propusa a fi rambursata de debitor	Anul 1 (2013)				ANUL 2				TOTAL neachisat c Tabelul obis	
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4		
1. CreaŃte cu grad de prioritate cf art. 123 punct 2 - creanţe izvorate din raporturi de munca														
1	Crăciun Anca	14.150	100%	14.150	0	0	0	0	0	0	2.358	2.358	2.358	2.358
2	Mihail Ionescu Tautu	118.160	100%	118.160	0	0	0	0	0	0	0	0	0	0
3	Trandafirescu Ana	6.999	100%	6.999	0	0	0	0	0	0	19.693	19.693	19.693	19.693
4	Văduţa Ana	11.287	100%	11.287	0	0	0	0	0	0	2.333	2.333	0	0
5	Smirneson Jon Valur	145.491,00	100,00%	145.491,00	0	0	0	0	0	0	1.881	1.881	1.881	1.881
	TOTAL 1	296.087,00		296.087,00	0	0	0	0	0	0	24.249	24.249	24.249	24.249
2. Creanţe garantate cf art. 121 punct 2														
1	Credit Europe Bank SA	90.181.093,00	100,00%	90.181.093,00	7.515.091	7.515.091	7.515.091	7.515.091	16.515.091	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377
	TOTAL 2	90.181.093		90.181.093	7.515.091	7.515.091	7.515.091	7.515.091	16.515.091	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377
3. Creanţele statului provenite din impozite, taxe, amenzi si alte venituri publice - art. 123 punct 4														
1	DGPFB	490.969,00	100,00%	490.969	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914
2	DITL Sector 4	8.211,00	100,00%	8.211	684	684	684	684	684	684	684	684	684	684
3	DITL Sector 3	345.086,00	100,00%	345.086	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758
4	ITM Bucuresti	273,00	100,00%	273	273	0	0	0	0	0	0	0	0	0
	TOTAL 3	844.549	100,00%	844.549	70.629	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356
4. Creanţele subordonate														
1	Smirneson Jon Valur	1.333.539,00	100,00%	1.333.539	0	0	0	0	0	0	0	0	0	0
2	Jonatanston Svein	928.348,00	100,00%	928.348	0	0	0	0	0	0	0	0	0	0
3	Jabo Eft	3.614.075,00	100,00%	3.614.075										
	TOTAL 4	5.875.962	100,00%	5.875.962	0	0	0	0	0	0	0	0	1.807.038	1.807.038
5. Creanţele chirografare - art. 123 punct 7														
1	IBC FINANCELL PROJECTS	14.231,00	100,00%	14.231	0	0	0	0	0	0	2.372	2.372	2.372	2.372
2	JOY SHOP SRL	15.640,00	100,00%	15.640	0	0	0	0	0	0	2.807	2.807	2.807	2.807
3	COMINGO SA	3.677.579,00	100,00%	3.677.579	0	0	0	0	0	0	0	0	0	0
4	BEN GSS ROMANIA	38.586,00	100,00%	38.586	0	0	0	0	0	0	0	0	0	0
5	ISL ROM INVEST	12.000,00	100,00%	12.000	0	0	0	0	0	0	6.431	6.431	6.431	6.431
6	IMA FIRM	11.229,00	100,00%	11.229	0	0	0	0	0	0	2.000	2.000	2.000	2.000
7	SCHINDLER ROMANIA SRL	17.253,00	100,00%	17.253	0	0	0	0	0	0	1.872	1.872	1.872	1.872
8	GDF SUEZ ENERGY ROMANIA	100.124,00	100,00%	100.124	0	0	0	0	0	0	2.876	2.876	2.876	2.876
9	EFG LEASING IFN	13.717,00	100,00%	13.717	0	0	0	0	0	0	16.687	16.687	16.687	16.687
10	ROSAL GRUP SA	1.012,00	100,00%	1.012	0	0	0	0	0	0	2.286	2.286	2.286	2.286
11	ENEL ENERGIE MUNTENIA	32.205,00	100,00%	32.205	0	0	0	0	0	0	169	169	169	169
12	EXO MANAGEMENT SRL	40.486,00	100,00%	40.486	0	0	0	0	0	0	5.368	5.368	5.368	5.368
13	BIT SERVICE SRL	3.005,00	100,00%	3.005	0	0	0	0	0	0	6.748	6.748	6.748	6.748
14	CAB Nicolae Diana	14.508,00	100,00%	14.508	0	0	0	0	0	0	501	501	501	501
15	ROM BIL GUARD SRL	24.681,00	100,00%	24.681	0	0	0	0	0	0	2.418	2.418	2.418	2.418
16	APA NOVA BUCURESTI	578,00	100,00%	578	0	0	0	0	0	0	4.114	4.114	4.114	4.114
	TOTAL 5	4.016.834	100,00%	4.016.834	0	0	0	0	0	0	96	96	96	96
6. Alte Creanţe chirografare - art. 123 punct 8														
1	Mihail Ionescu Tautu	7.000,00	100,00%	7.000	0	0	0	0	0	0	1.167	1.167	1.167	1.167
2	Cosache Ionel Valentin	105.181,00	100,00%	105.181	0	0	0	0	0	0	17.530	17.530	17.530	17.530
3	Cristea Dan	109.005,00	100,00%	109.005	0	0	0	0	0	0	18.168	18.168	18.168	18.168
4	Poliana Catalina	249.848,00	100,00%	249.848	0	0	0	0	0	0	41.608	41.608	41.608	41.608
5	Stoica Constantin si Stoica Ana Maria	42.403,00	100,00%	42.403	0	0	0	0	0	0	7.067	7.067	7.067	7.067
6	Ragnarsson Sigurdur Hjalmar	542.418,00	100,00%	542.418	0	0	0	0	0	0	90.403	90.403	90.403	90.403
7	Ragnarsson Hoskuldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	106.007	106.007	106.007	106.007
8	Ragnarsson Haraldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	106.007	106.007	106.007	106.007

GRAFIC DE RAMBURSARE A CREATELOR S.C.BUCINVEST S.R.L. IN CADRUL PLANULUI DE REORGANIZARE - (Ilanare partiala - T1 si tranzactionare COMINGO)

Nr. crt	Creditor	Suma recunoscuta in tabelul creantelor	Procent rambursare cf. plan	Suma propusa a fi rambursata de debitor	Anul 1 (2013)				ANUL 2				ANUL 3				TOTAL neachisat de Tablou oblig
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	
1. Creante cu grad de prioritate cf art. 123 punct 2 - creante izvorate din raporturi de munca																	
1	Cralovan Anca	14.150	100%	14.150	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Mihai Ionescu Tautu	118.160	100%	118.160	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Trandaveanu Ana	6.999	100%	6.999	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Viluta Ana	11.287	100%	11.287	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Smaranson Jon Valur	145.491,00	100,00%	145.491,00	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL 1	296.087,00		296.087,00	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Creante garantate cf art. 121 punct 2																	
1	Credit Europe Bank SA	90.181.093,00	100,00%	90.181.093,00	7.515.091	7.515.091	7.515.091	7.515.091	16.515.091	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	0,00
	TOTAL 2	90.181.093		90.181.093	7.515.091	7.515.091	7.515.091	7.515.091	16.515.091	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	0,00
3. Creantele statului provenite din impozite, taxe, amenzi si alte venituri publice - art. 123 punct 4																	
1	DGFPB	490.969,00	100,00%	490.969	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	0
2	DITL Sector 4	8.211,00	100,00%	884	684	684	684	684	684	684	684	684	684	684	684	684	0
3	DITL Sector 3	345.096,00	100,00%	345.096	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	0
4	ITM Bucuresti	273,00	100,00%	273	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL 3	844.549	100,00%	844.549	70.629	70.629	70.629	70.629	70.629	70.629	70.629	70.629	70.629	70.629	70.629	70.629	0
4. Creantele subordonate																	
1	Smaranson Jon Valur	1.333.539,00	100,00%	1.333.539	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Jonatananson Svein	928.348	100,00%	928.348	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Jabo Eih	3.614.075	100,00%	3.614.075	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL 4	5.875.962	100,00%	5.875.962	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Creantele chirografare - art. 123 punct 7																	
1	IBC FINANCELL PROJECTS	14.231,00	100,00%	14.231	0	0	0	0	0	0	0	0	0	0	0	0	0
2	JOY SHOP SRL	15.640,00	100,00%	15.640	0	0	0	0	0	0	0	0	0	0	0	0	0
3	COMINCO SA	3.677.579,00	100,00%	3.677.579	0	0	0	0	0	0	0	0	0	0	0	0	0
4	BEN GSS ROUMANIA	38.586,00	100,00%	38.586	0	0	0	0	0	0	0	0	0	0	0	0	0
5	ISL ROM INVEST	12.000,00	100,00%	12.000	0	0	0	0	0	0	0	0	0	0	0	0	0
6	IMA FIRM	11.229,00	100,00%	11.229	0	0	0	0	0	0	0	0	0	0	0	0	0
7	SCHINDLER ROMANIA SRL	17.253,00	100,00%	17.253	0	0	0	0	0	0	0	0	0	0	0	0	0
8	GDF SUEZ ENERGY ROMANIA	100.124,00	100,00%	100.124	0	0	0	0	0	0	0	0	0	0	0	0	0
9	EFG LEASING IFN	13.717,00	100,00%	13.717	0	0	0	0	0	0	0	0	0	0	0	0	0
10	ROSAL GRUP SA	1.012,00	100,00%	1.012	0	0	0	0	0	0	0	0	0	0	0	0	0
11	ENEL ENERGIE MUNTENIA	32.205,00	100,00%	32.205	0	0	0	0	0	0	0	0	0	0	0	0	0
12	EXO MANAGEMENT SRL	40.486,00	100,00%	40.486	0	0	0	0	0	0	0	0	0	0	0	0	0
13	BIT SERVICII SRL	3.005,00	100,00%	3.005	0	0	0	0	0	0	0	0	0	0	0	0	0
14	CAB Niculcea Diana	14.508,00	100,00%	14.508	0	0	0	0	0	0	0	0	0	0	0	0	0
15	ROM BIL GUARD SRL	24.681,00	100,00%	24.681	0	0	0	0	0	0	0	0	0	0	0	0	0
16	APA NOVA BUCURESTI	578,00	100,00%	578	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL 5	4.016.834	100,00%	4.016.834	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Alte Creante chirografare - art. 123 punct 8																	
1	Mihai Ionescu Tautu	7.000,00	100,00%	7.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Costache Ionel Valentin	105.181,00	100,00%	105.181	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Cristea Dan	109.005,00	100,00%	109.005	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Polana Catalina	249.648,00	100,00%	249.648	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Stolca Constantin si Stolca Ana Maria	42.403,00	100,00%	42.403	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ragnarsson Sigurdur Hjalmar	542.418,00	100,00%	542.418	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Ragnarsson Hoskuldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Ragnarsson Haraldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	0	0	0	0	0	0	0

Nr. crt	Creditor	Suma recunoscuta in tabelul creanțelor	Procent rambursare cf. plan	Suma propusa a fi rambursata de debitoare	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL neachitat cf. Tabelou oblig	
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4		
9	Simona Rototir Augusta	538.200,00	100,00%	538.200	0	0	0	0	0	0	0	89.700	89.700	89.700	89.700	89.700	89.700	0
10	Coman Alexandru	78.369,00	100,00%	78.369	0	0	0	0	0	0	0	13.062	13.062	13.062	13.062	13.062	13.062	0
11	Olefsen Jafet	857.897,00	100,00%	857.897	0	0	0	0	0	0	0	142.983	142.983	142.983	142.983	142.983	142.983	0
12	Invest Imobiliar Construct	2.171.938,00	100,00%	2.171.938	0	0	0	0	0	0	0	361.990	361.990	361.990	361.990	361.990	361.990	0
TOTAL 6		5.974.145	100,00%	5.974.145	0	0	0	0	0	0	0	995.691	995.691	995.691	995.691	995.691	995.691	0
7. Creante sub conditie																		
1	Zama Catalin	175.625	100,00%	175.625	0	0	0	0	0	0	0	29.271	29.271	29.271	29.271	29.271	29.271	0
2	Dicu Petrisor	89.046	100,00%	89.046	0	0	0	0	0	0	0	14.841	14.841	14.841	14.841	14.841	14.841	0
3	Pandell Costica	289.655	100,00%	289.655	0	0	0	0	0	0	0	48.276	48.276	48.276	48.276	48.276	48.276	0
4	COMINGO SA	6.230.794	100,00%	6.230.794	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 7		6.785.120		6.785.120	0	0	0	0	0	0	0	92.388	92.388	92.388	92.388	92.388	92.388	0
TOTAL GENERAL		113.973.780		113.973.790	7.585.720	7.585.447	7.585.447	7.585.447	16.585.447	6.289.733	7.494.868	7.494.868	7.494.868	7.492.535	10.430.516	10.430.516	10.430.516	0

valorificarea active (T1) - cu mentiunea ca din sumele obtinute se distribuie 100% catre creditorul garantat

Nota : Graficul de rambursare a fost întocmit pentru stingerea obligatiilor SC BUC INVEST SRL in termen de 3 ani, prin plată trimestrială, scoțite de la data confirmării planului de reorganizare de Judecătorul Sîndic.

SC BUC INVEST SRL - In insolventa

Administrator special

Prin prezentul plan de reorganizare, debitorul se obliga sa achite toate obligatiile curente (inclusiv cele aferente bugetului de stat), rezultate din continuarea activitatilor de productie, in perioada de executare a planului



Nr. crt	Creditor	Suma recunoscuta in tabelul creanțelor	Procent rambursare cf. plan	Suma propusa a fi rambursata de debitoare	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL neachitat cf. Tablou oblig	
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4		
9	Simona Rodotir Augusta	538.200,00	100,00%	538.200	0	0	0	0	0	0	0	89.700	89.700	89.700	89.700	89.700	89.700	0
10	Coman Alexandru	78.369,00	100,00%	78.369	0	0	0	0	0	0	0	13.082	13.082	13.082	13.082	13.082	13.082	0
11	Olafsson Jafet	857.897,00	100,00%	857.897	0	0	0	0	0	0	0	142.983	142.983	142.983	142.983	142.983	142.983	0
12	Invest Imobiliar Construct	2.171.938,00	100,00%	2.171.938	0	0	0	0	0	0	0	361.990	361.990	361.990	361.990	361.990	361.990	0
	TOTAL 6	5.974.145	100,00%	5.974.145	0	0	0	0	0	0	0	995.691	995.691	995.691	995.691	995.691	995.691	0
7. Creante sub concilié																		
1	Zama Catalin	175.625	100,00%	175.625	0	0	0	0	0	0	0	29.271	29.271	29.271	29.271	29.271	29.271	0
2	Dicu Petrisor	89.046	100,00%	89.046	0	0	0	0	0	0	0	14.841	14.841	14.841	14.841	14.841	14.841	0
3	Pardell Cosica	289.655	100,00%	289.655	0	0	0	0	0	0	0	48.276	48.276	48.276	48.276	48.276	48.276	0
4	COMINCO SA	6.230.794	100,00%	6.230.794	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL 7	6.785.120		6.785.120	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL GENERAL	113.973.790		113.973.790	7.585.447	7.585.447	7.585.447	7.585.447	16.585.447	6.298.733	7.484.868	7.484.868	7.484.868	7.484.868	7.484.868	7.484.868	10.430.516	0

valorificare active (T1) - cu mentiunea ca din sumele obtinute se distribuie 100% catre creditorul garantat

Nota : Graficul de rambursare a fost intocmit pentru stingerea obligatiilor SC BUC INVEST SRL, in termen de 3 ani, prin plati trimestriale, scosute de la data confirmarii planului de reorganizare de Judecatorul Sindic.

SC BUC INVEST SRL - In Insolventa

Administrator special

Prin prezentul plan de reorganizare, debitorul se obliga sa achite toate obligatiile curente (inclusiv cele aferente bugetului de stat), rezultate din continuarea activitatilor de productie, in perioada de executare a planului



GRAFIC DE RAMBURSARE A CREAMTELOR S.C. BUC INVEST S.R.L. IN CADRUL PLANULUI DE REORGANIZARE

Nr. crt	Creditor	Suma recunoscuta in tabelul creantelor	Procent rambursare cf. plan	Suma propusa a fi rambursata de debitor	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL neachitat cf. Tabelul oblig	
					1. Creante cu grad de prioritate cf art. 123 punct 2 - creante izvoate din raporturi de munca				2. Creante garantate conf. art. 121 punct 2				3. Creantele statului provenite din impozite, taxe, amenzi si alte venituri publice - art. 123 punct 4					
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4		
1	Cralovan Arca	14.150	100%	14.150	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Mihail Ionescu Tautu	118.160	100%	118.160	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Trandoveanu Ana	6.999	100%	6.999	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Vukuta Ana	11.287	100%	11.287	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Smaranion Jon Valur	145.491,00	100,00%	145.491,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 1		296.087,00		296.087,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Creante garantate conf. art. 121 punct 2																		
1	Credit Europe Bank SA	90.181.093,00	100,00%	90.181.093,00	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	0,00%
TOTAL 2		90.181.093		90.181.093	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	0,00%
3. Creantele statului provenite din impozite, taxe, amenzi si alte venituri publice - art. 123 punct 4																		
1	DGFPB	490.969,00	100,00%	490.969	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	0,00%
2	DITL Sector 4	8.211,00	100,00%	8.211	684	684	684	684	684	684	684	684	684	684	684	684	684	0,00%
3	DITL Sector 3	345.096,00	100,00%	345.096	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	0,00%
4	ITM Bucuresti	273,00	100,00%	273	273	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
TOTAL 3		844.548	100,00%	844.548	70.828	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	0,00%
3. Creantele subordonate																		
1	Smaranion Jon Valur	1.333.539,00	100,00%	1.333.539	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
2	Jonatanion Svein	928.348	100,00%	928.348	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
3	Jabo Eih	3.614.075	100,00%	3.614.075	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
TOTAL 4		5.875.962	100,00%	5.875.962	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
4. Creantele chirografare - art. 123 punct 7																		
1	IBC FINANCELL PROJECTS	14.231,00	100,00%	14.231	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
2	JOY SHOP SRL	15.640,00	100,00%	15.640	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
3	COMINCO SA	3.677.579,00	100,00%	3.677.579	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	0,00%
4	BEN GSS ROUMANIA	38.586,00	100,00%	38.586	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
5	ISL ROM INVEST	12.000,00	100,00%	12.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
6	IMA FIRM	11.229,00	100,00%	11.229	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
7	SCHINDLER ROMANIA SRL	17.253,00	100,00%	17.253	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
8	GDF SUEZ ENERGY	100.124,00	100,00%	100.124	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
9	EFG LEASING IFN	13.717,00	100,00%	13.717	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
10	ROSAL GRUP SA	1.012,00	100,00%	1.012	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
11	ENEL ENERGIE MUNTENIA	32.205,00	100,00%	32.205	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
12	EXO MANAGEMENT SRL	40.486,00	100,00%	40.486	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
13	BIT SERVICII SRL	3.005,00	100,00%	3.005	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
14	CAB Niculae Diana	14.508,00	100,00%	14.508	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
15	ROM BIL GUARD SRL	24.681,00	100,00%	24.681	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
16	APA NOVA BUCURESTI	578,00	100,00%	578	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
TOTAL 5		4.016.834	100,00%	4.016.834	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	0,00%
5. Alte Creante chirografare - art. 123 punct 8																		
1	Mihail Ionescu Tautu	7.000,00	100,00%	7.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
2	Cosache Ionel Valentin	105.181,00	100,00%	105.181	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
3	Cristea Dan	109.005,00	100,00%	109.005	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
4	Poliana Catalina	249.648,00	100,00%	249.648	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
5	Stocla Constantin si Stocla Ana Maria	42.403,00	100,00%	42.403	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
6	Ragnarsson Sigurdur Hjalmar	542.418,00	100,00%	542.418	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%

GRAFIC DE RAMBURSARE A CREAŢELOR S.C. BUC INVEST S.R.L. IN CADRUL PLANULUI DE REORGANIZARE

Nr. crt	Creditor	Suma recunoscuta in tabelul creanțelor	Procent rambursare cf. plan	Suma propusa a fi rambursata de debitor	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL rambursat Tabelul oblig
					Anul 1 (2013)				ANUL 2				Anul 3				
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	
1. Creante cu grad de prioritate cf art. 123 punct 2 - creante luate din raporturi de munca																	
1	Cravovan Anca	14.150	100%	14.150	0	0	0	0	0	0	0	0	2.358	2.358	2.358	2.358	0,00%
2	Mihai Ionescu Tautu	118.180	100%	118.180	0	0	0	0	0	0	0	0	19.693	19.693	19.693	19.693	0,00%
3	Tranciovanu Ana	6.999	100%	6.999	0	0	0	0	0	0	0	0	2.333	2.333	2.333	2.333	0,00%
4	Voluta Ana	11.287	100%	11.287	0	0	0	0	0	0	0	0	1.881	1.881	1.881	1.881	0,00%
5	Smarnan Jon Valur	145.491,00	100,00%	145.491,00	0	0	0	0	0	0	0	0	24.249	24.249	24.249	24.249	0,00%
	TOTAL 1	296.087,00		296.087,00	0	0	0	0	0	0	0	0	50.514	50.514	50.514	48.181	0,00%
2. Creante garantate conf. art. 121 punct 2)																	
1	Credit Europe Bank SA	90.181.093,00	100,00%	90.181.093,00	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	0,00%
	TOTAL 2	90.181.093		90.181.093	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	0,00%
3. Creantele statutului provenite din impozite, taxe, amenzi si alte venituri publice - art. 123 punct 4																	
1	IDGFBP	490.969,00	100,00%	490.969	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	0,00%
2	DITL Sector 4	8.211,00	100,00%	8.211	684	684	684	684	684	684	684	684	684	684	684	684	0,00%
3	DITL Sector 3	345.096,00	100,00%	345.096	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	0,00%
4	ITM Bucuresti	273,00	100,00%	273	273	0	0	0	0	0	0	0	0	0	0	0	0,00%
	TOTAL 3	844.549	100,00%	844.549	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	0,00%
3. Creantele subordonate																	
1	Smarnan Jon Valur	1.333.539,00	100,00%	1.333.539	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
2	Jonatansson Svein	928.348	100,00%	928.348	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
3	Jabo Eih	3.614.075	100,00%	3.614.075	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
	TOTAL 4	5.875.962	100,00%	5.875.962	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
4. Creantele chirografare - art. 123 punct 7																	
1	IBC FINANCELL PROJECTS	14.231,00	100,00%	14.231	0	0	0	0	0	0	0	0	2.372	2.372	2.372	2.372	0,00%
2	JOY SHOP SRL	15.640,00	100,00%	15.640	0	0	0	0	0	0	0	0	2.607	2.607	2.607	2.607	0,00%
3	COMINCO SA	3.677.579,00	100,00%	3.677.579	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	0,00%
4	BEN GSS ROUMANIA	38.586,00	100,00%	38.586	0	0	0	0	0	0	0	0	6.431	6.431	6.431	6.431	0,00%
5	ISL ROM INVEST	12.000,00	100,00%	12.000	0	0	0	0	0	0	0	0	2.000	2.000	2.000	2.000	0,00%
6	IMA FIRM	11.229,00	100,00%	11.229	0	0	0	0	0	0	0	0	1.872	1.872	1.872	1.872	0,00%
7	SCHINDLER ROMANIA SRL	17.253,00	100,00%	17.253	0	0	0	0	0	0	0	0	2.876	2.876	2.876	2.876	0,00%
8	GDF SUEZ ENERGY ROMANIA	100.124,00	100,00%	100.124	0	0	0	0	0	0	0	0	16.687	16.687	16.687	16.687	0,00%
9	EFG LEASING IFN	13.717,00	100,00%	13.717	0	0	0	0	0	0	0	0	2.286	2.286	2.286	2.286	0,00%
10	ROSAL GRUP SA	1.012,00	100,00%	1.012	0	0	0	0	0	0	0	0	169	169	169	169	0,00%
11	ENEL ENERGIE MUNTENIA	32.205,00	100,00%	32.205	0	0	0	0	0	0	0	0	5.368	5.368	5.368	5.368	0,00%
12	EXO MANAGEMENT SRL	40.486,00	100,00%	40.486	0	0	0	0	0	0	0	0	6.748	6.748	6.748	6.748	0,00%
13	BIT SERVICII SRL	3.005,00	100,00%	3.005	0	0	0	0	0	0	0	0	501	501	501	501	0,00%
14	CAB Niculcea Diana	14.508,00	100,00%	14.508	0	0	0	0	0	0	0	0	2.418	2.418	2.418	2.418	0,00%
15	ROM BIL GUARD SRL	24.681,00	100,00%	24.681	0	0	0	0	0	0	0	0	4.114	4.114	4.114	4.114	0,00%
16	APA NOVA BUCURESTI	578,00	100,00%	578	0	0	0	0	0	0	0	0	96	96	96	96	0,00%
	TOTAL 5	4.016.834	100,00%	4.016.834	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	363.007	363.007	363.007	363.007	0,00%
5. Alte Creante chirografare - art. 123 punct 8																	
1	Mihai Ionescu Tautu	7.000,00	100,00%	7.000	0	0	0	0	0	0	0	0	1.167	1.167	1.167	1.167	0,00%
2	Costache Ionel Valentin	105.181,00	100,00%	105.181	0	0	0	0	0	0	0	0	17.530	17.530	17.530	17.530	0,00%
3	Cristea Dan	109.005,00	100,00%	109.005	0	0	0	0	0	0	0	0	18.168	18.168	18.168	18.168	0,00%
4	Poliana Catalina	249.648,00	100,00%	249.648	0	0	0	0	0	0	0	0	41.608	41.608	41.608	41.608	0,00%
5	Stolica Constantin si Stolica Ana Maria	42.403,00	100,00%	42.403	0	0	0	0	0	0	0	0	7.067	7.067	7.067	7.067	0,00%
6	Ragnarsson Sigurdur Hjalmar	542.418,00	100,00%	542.418	0	0	0	0	0	0	0	0	90.403	90.403	90.403	90.403	0,00%

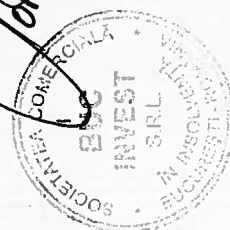
Nr. crt	Creditor	Suma recunoscuta in tabelul creantelor	Procent. rambursare ef. plan	Suma propusa a fi rambursata de debitor	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL neachitat cf. Tabelou oblig		
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4			
7	Ragnarsson Hoskuldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	0	106.007	106.007	106.007	106.007	106.007	106.007	0,00%	
8	Ragnarsson Haraldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	0	106.007	106.007	106.007	106.007	106.007	106.007	0,00%	
9	Simona Rodotir Augusta	538.200,00	100,00%	538.200	0	0	0	0	0	0	0	89.700	89.700	89.700	89.700	89.700	89.700	0,00%	
10	Coman Alexandru	78.389,00	100,00%	78.389	0	0	0	0	0	0	0	13.062	13.062	13.062	13.062	13.062	13.062	0,00%	
11	Olaftson Jafet	857.887,00	100,00%	857.897	0	0	0	0	0	0	0	142.983	142.983	142.983	142.983	142.983	142.983	0,00%	
12	Invest Imobiliar Construct	2.171.938,00	100,00%	2.171.938	0	0	0	0	0	0	0	361.990	361.990	361.990	361.990	361.990	361.990	0,00%	
TOTAL 6		5.974.145	100,00%	5.974.145	0	0	0	0	0	0	0	995.891	995.891	995.891	995.891	995.891	995.891	0,00%	
6. Creante sub conditie																			
1	Zama Catalin	175.625	100,00%	175.625	0	0	0	0	0	0	0	29.271	29.271	29.271	29.271	29.271	29.271	0,00%	
2	Dicu Petrisor	89.046	100,00%	89.046	0	0	0	0	0	0	0	14.841	14.841	14.841	14.841	14.841	14.841	0,00%	
3	Pandeli Costica	289.655	100,00%	289.655	0	0	0	0	0	0	0	48.276	48.276	48.276	48.276	48.276	48.276	0,00%	
4	COMINCO SA	6.230.784	100,00%	6.230.784	0	0	0	0	0	0	0	1.038.466	1.038.466	1.038.466	1.038.466	1.038.466	1.038.466	0,00%	
TOTAL 7		6.785.120		6.785.120	0	0	0	0	0	0	0	1.130.863	1.130.863	1.130.863	1.130.863	1.130.863	1.130.863	0,00%	
TOTAL GENERAL		113.973.790		113.973.790	7.882.185	137.301.912	7.891.912	7.891.912	7.891.912	7.891.912	7.891.912	10.125.513	10.125.513	10.125.513	10.125.513	10.125.513	13.081.161	13.081.161	0,00%

Nota : Graficul de rambursare a fost intocmit pentru stingerea obligatiilor SC BUC INVEST SRL, in termen de 3 ani, prin plati trimestriale, socotite de la data confirmarii planului de reorganizare de Judecatorul Sindic.

SC BUC INVEST SRL - In Insolventa

Administrator special

Prin prezentul plan de reorganizare, debitorul se obliga sa achita toate obligatiile curente (inclusiv cele aferente bugetului de stat), rezultate din continuarea activitatilor de productie, in perioada de executare a planului



Nr. crt	Creditor	Suma recunoscuta in tabelul creanțelor	Procent rambursare cf. plan	Suma propusa a fi rambursata de debitor	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL neachitat cf. Tablou oblig
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	
7	Ragnason Hoskuldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	106.007	106.007	106.007	106.007	106.007	106.007	0,00%
8	Ragnason Haraldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	106.007	106.007	106.007	106.007	106.007	106.007	0,00%
9	Simona Rodotti Augusta	536.200,00	100,00%	536.200	0	0	0	0	0	0	89.700	89.700	89.700	89.700	89.700	89.700	0,00%
10	Coman Alexandru	76.369,00	100,00%	76.369	0	0	0	0	0	0	13.062	13.062	13.062	13.062	13.062	13.062	0,00%
11	Odilsson Jafet	857.897,00	100,00%	857.897	0	0	0	0	0	0	142.983	142.983	142.983	142.983	142.983	142.983	0,00%
12	Invest Imobiliar Construct	2.171.938,00	100,00%	2.171.938	0	0	0	0	0	0	361.990	361.990	361.990	361.990	361.990	361.990	0,00%
	TOTAL 6	5.974.145	100,00%	5.974.145	0	0	0	0	0	0	995.691	995.691	995.691	995.691	995.691	995.691	0,00%
6. Creante sub conditie																	
1	Zama Catalin	175.625	100,00%	175.625	0	0	0	0	0	0	29.271	29.271	29.271	29.271	29.271	29.271	0,00%
2	Dicu Petrisor	89.048	100,00%	89.048	0	0	0	0	0	0	14.841	14.841	14.841	14.841	14.841	14.841	0,00%
3	Pandell Costica	289.655	100,00%	289.655	0	0	0	0	0	0	48.276	48.276	48.276	48.276	48.276	48.276	0,00%
4	COMINCO SA	6.230.794	100,00%	6.230.794	0	0	0	0	0	0	1.038.468	1.038.468	1.038.468	1.038.468	1.038.468	1.038.468	0,00%
	TOTAL 7	6.786.120		6.786.120	0	0	0	0	0	0	1.130.863	1.130.863	1.130.863	1.130.863	1.130.863	1.130.863	0,00%
	TOTAL GENERAL	113.973.790		113.973.790	7.882.186	7.881.912	7.881.912	7.881.912	7.881.912	7.881.912	10.126.513	10.126.513	10.126.513	10.126.513	10.126.513	13.061.161	0,00%

Nota : Graficul de rambursare a fost întocmit pentru stingerea obligatiilor SC BUC INVEST SRL, în termen de 3 ani, prin plăți trimestriale, scoțite de la data confirmării planului de reorganizare de Judecătorul Sindic.

SC BUC INVEST SRL - In Insolventa

Administrator special

Prin prezentul plan de reorganizare, debitorul se obliga sa achite toate obligatiile curente (inclusiv cele aferente bugetului de stat), rezultate din continuarea activitatilor de productie, in perioada de executare a planului



GRAFIC DE RAMBURSARE A CREAMTELOR S.C.BOC INVEST S.R.L. IN CADRUL PLANULUI DE REORGANIZARE - continuare activitate si tranzactionare COMINCO

Nr. crt	Creditor	Suma recunoscuta in tabelul creantelor	Procent rambursare ci. plan	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL neachitat de Tablou oblig	
				Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4		
1. Creante cu grad de prioritate cf art. 123 punct 2 - creante izvorate din raporturi de munca																	
1	Craiovan Anca	14.150	100%	0	0	0	0	0	0	0	0	2.358	2.358	2.358	2.358	2.358	0,00%
2	Mihail Ionescu Tautu	118.160	100%	0	0	0	0	0	0	0	0	19.693	19.693	19.693	19.693	19.693	0,00%
3	Trencoveanu Ana	6.999	100%	0	0	0	0	0	0	0	0	2.333	2.333	2.333	2.333	2.333	0,00%
4	Vuluta Ana	11.287	100%	0	0	0	0	0	0	0	0	1.881	1.881	1.881	1.881	1.881	0,00%
5	Smarancon Jon Valur	145.491,00	100,00%	0	0	0	0	0	0	0	0	24.249	24.249	24.249	24.249	24.249	0,00%
TOTAL 1		296.087,00		0	0	0	0	0	0	0	0	50.514	50.514	50.514	48.181	48.181	0,00%
2. Creante garantate conf. art. 121 punct 2)																	
1	Credit Europe Bank SA	90.181.093,00	100,00%	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	0,00%
TOTAL 2		90.181.093		7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	0,00%
3. Creantele statului provenite din impozite, taxe, amenzi si alte venituri publice - art. 123 punct 4																	
1	DGFPB	490.969,00	100,00%	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	684	684	684	684	684	0,00%
2	DITL Sector 4	8.211,00	100,00%	684	684	684	684	684	684	684	684	28.758	28.758	28.758	28.758	28.758	0,00%
3	DITL Sector 3	345.096,00	100,00%	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	0	0	0	0	0	0,00%
4	ITM Bucuresti	273,00	100,00%	273	273	0	0	0	0	0	0	0	0	0	0	0	0,00%
TOTAL 3		844.549	100,00%	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	0	0	0	0	0	0,00%
4. Creantele subordonate																	
1	Smarancon Jon Valur	1.333.539,00	100,00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
2	Jonatansson Svein	928.348	100,00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
3	Jebo Eih	3.814.075	100,00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
TOTAL 4		5.875.962	100,00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
5. Creantele chirografare - art. 123 punct 7																	
1	IBC FINANCELL PROJECTS	14.231,00	100,00%	0	0	0	0	0	0	0	0	2.372	2.372	2.372	2.372	2.372	0,00%
2	JOY SHOP SRL	15.640,00	100,00%	0	0	0	0	0	0	0	0	2.607	2.607	2.607	2.607	2.607	0,00%
3	COMINCO SA	3.677.579,00	100,00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
4	BEN GSS ROUMANIA	38.586,00	100,00%	0	0	0	0	0	0	0	0	6.431	6.431	6.431	6.431	6.431	0,00%
5	ISL ROM INVEST	12.000,00	100,00%	0	0	0	0	0	0	0	0	2.000	2.000	2.000	2.000	2.000	0,00%
6	IMA FIRM	11.229,00	100,00%	0	0	0	0	0	0	0	0	1.872	1.872	1.872	1.872	1.872	0,00%
7	SCHINDLER ROMANIA SRL	17.253,00	100,00%	0	0	0	0	0	0	0	0	2.876	2.876	2.876	2.876	2.876	0,00%
8	GDF SUEZ ENERGY ROMANIA	100.124,00	100,00%	0	0	0	0	0	0	0	0	16.687	16.687	16.687	16.687	16.687	0,00%
9	EFG LEASING IFN	13.717,00	100,00%	0	0	0	0	0	0	0	0	2.286	2.286	2.286	2.286	2.286	0,00%
10	ROSAL GRUP SA	1.012,00	100,00%	0	0	0	0	0	0	0	0	169	169	169	169	169	0,00%
11	ENEL ENERGIE MUNTENIA	32.205,00	100,00%	0	0	0	0	0	0	0	0	5.368	5.368	5.368	5.368	5.368	0,00%
12	EXO MANAGEMENT SRL	40.486,00	100,00%	0	0	0	0	0	0	0	0	6.748	6.748	6.748	6.748	6.748	0,00%
13	BIT SERVICII SRL	3.005,00	100,00%	0	0	0	0	0	0	0	0	501	501	501	501	501	0,00%
14	CAB Niculae Diana	14.508,00	100,00%	0	0	0	0	0	0	0	0	2.418	2.418	2.418	2.418	2.418	0,00%
15	ROM BIL GUARD SRL	24.681,00	100,00%	0	0	0	0	0	0	0	0	4.114	4.114	4.114	4.114	4.114	0,00%
16	APA NOVA BUCURESTI	578,00	100,00%	0	0	0	0	0	0	0	0	96	96	96	96	96	0,00%
TOTAL 5		4.016.834	100,00%	0	0	0	0	0	0	0	0	56.543	56.543	56.543	56.543	56.543	0,00%
6. Alte Creante chirografare - art. 123 punct 8																	
1	Mihail Ionescu Tautu	7.000,00	100,00%	0	0	0	0	0	0	0	0	1.167	1.167	1.167	1.167	1.167	0,00%
2	Costache Ionel Valentin	105.181,00	100,00%	0	0	0	0	0	0	0	0	17.530	17.530	17.530	17.530	17.530	0,00%
3	Cristea Dan	109.005,00	100,00%	0	0	0	0	0	0	0	0	18.168	18.168	18.168	18.168	18.168	0,00%
4	Polina Catalina	249.648,00	100,00%	0	0	0	0	0	0	0	0	41.608	41.608	41.608	41.608	41.608	0,00%
5	Stoica Constantin si Stoica Ana Maria	42.403,00	100,00%	0	0	0	0	0	0	0	0	7.067	7.067	7.067	7.067	7.067	0,00%
6	Ragnarsson Sigundur Hjalmar	542.418,00	100,00%	0	0	0	0	0	0	0	0	90.403	90.403	90.403	90.403	90.403	0,00%

GRAFIC DE RAMBURSARE A CREATELOR S.C.BUC INVEST S.R.L. IN CADRUL PLANULUI DE REORGANIZARE -continuare activitate si tranzactionare COMINCO

Nr. crt	Creditor	Suma recunoscuta in tabelul creantelor	Procent rambursare cf. plan	Suma propusa a fi rambursata de debitor	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL neachitat cf. Tabelul oblig
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	
1. Creante cu grad de prioritate cf art. 123 punct 2 - creante izvorate din raporturi de munca																	
1	Crabovan Anca	14.150	100%	14.150	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Mihai Ionescu Tautu	118.160	100%	118.160	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Trancoveanu Ana	6.999	100%	6.999	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Voluta Ana	11.287	100%	11.287	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Smaranson Jon Valur	145.491,00	100,00%	145.491,00	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 1		296.087,00		296.087,00	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Creante garantate conf. art. 121 punct 2)																	
1	Credit Europe Bank SA	90.181.093,00	100,00%	90.181.093,00	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	0,00%
TOTAL 2		90.181.093		90.181.093	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	0,00%
3. Creantele statului provenite din impozite, taxe, amenzi si alte venituri publice - art. 123 punct 4																	
1	DGFPB	490.969,00	100,00%	490.969	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	0,00%
2	DITL Sector 4	8.211,00	100,00%	8.211	684	684	684	684	684	684	684	684	684	684	684	684	0,00%
3	DITL Sector 3	345.096,00	100,00%	345.096	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	0,00%
4	ITM Bucuresti	273,00	100,00%	273	273	0	0	0	0	0	0	0	0	0	0	0	0,00%
TOTAL 3		844.549	100,00%	844.549	70.629	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	0,00%
4. Creantele subordonate																	
1	Smaranson Jon Valur	1.333.539,00	100,00%	1.333.539	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Jonatanasson Svein	928.348	100,00%	928.348	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Jabo Eft	3.614.075	100,00%	3.614.075	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 4		5.875.962	100,00%	5.875.962	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Creantele chirografare - art. 123 punct 7																	
1	IBC FINANCELL PROJECTS	14.231,00	100,00%	14.231	0	0	0	0	0	0	0	0	0	0	0	0	0
2	JOY SHOP SRL	15.640,00	100,00%	15.640	0	0	0	0	0	0	0	0	0	0	0	0	0
3	COMINCO SA	3.677.579,00	100,00%	3.677.579	0	0	0	0	0	0	0	0	0	0	0	0	0
4	BEN GSS ROUMANIA	38.586,00	100,00%	38.586	0	0	0	0	0	0	0	0	0	0	0	0	0
5	ISL ROM INVEST	12.000,00	100,00%	12.000	0	0	0	0	0	0	0	0	0	0	0	0	0
6	IMA FIRM	11.229,00	100,00%	11.229	0	0	0	0	0	0	0	0	0	0	0	0	0
7	SCHINDLER ROMANIA SRL	17.253,00	100,00%	17.253	0	0	0	0	0	0	0	0	0	0	0	0	0
8	GDF SUEZ ENERGY ROMANIA	100.124,00	100,00%	100.124	0	0	0	0	0	0	0	0	0	0	0	0	0
9	EFG LEASING IFN	13.717,00	100,00%	13.717	0	0	0	0	0	0	0	0	0	0	0	0	0
10	ROSAL GRUP SA	1.012,00	100,00%	1.012	0	0	0	0	0	0	0	0	0	0	0	0	0
11	ENEL ENERGIE MUNTENIA	32.205,00	100,00%	32.205	0	0	0	0	0	0	0	0	0	0	0	0	0
12	EXO MANAGEMENT SRL	40.486,00	100,00%	40.486	0	0	0	0	0	0	0	0	0	0	0	0	0
13	BIT SERVICII SRL	3.005,00	100,00%	3.005	0	0	0	0	0	0	0	0	0	0	0	0	0
14	CAB Niculae Diana	14.508,00	100,00%	14.508	0	0	0	0	0	0	0	0	0	0	0	0	0
15	ROM BIL GUARD SRL	24.681,00	100,00%	24.681	0	0	0	0	0	0	0	0	0	0	0	0	0
16	APA NOVA BUCURESTI	578,00	100,00%	578	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 5		4.016.834	100,00%	4.016.834	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Alte Creante chirografare - art. 123 punct 8																	
1	Mihai Ionescu Tautu	7.000,00	100,00%	7.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Costache Ionel Valentin	105.181,00	100,00%	105.181	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Cristea Dan	109.005,00	100,00%	109.005	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Polana Catalina	249.648,00	100,00%	249.648	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Stoica Constantin si Stoica Ana Maria	42.403,00	100,00%	42.403	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ragnasson Sigurdur Hjelmar	542.418,00	100,00%	542.418	0	0	0	0	0	0	0	0	0	0	0	0	0

Nr. crt	Creditor	Suma recunoscuta in tabelul creantelor	Procent rambursare cl. plan	Suma propusa a fi rambursata de debitor	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL neachisat cl. Tabelul oblig	
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4		
7	Ragnarsson Hoskuldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	106.007	106.007	106.007	106.007	106.007	106.007	106.007	0,00%
8	Ragnarsson Haraldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	106.007	106.007	106.007	106.007	106.007	106.007	106.007	0,00%
9	Simona Rotilitir Augusta	538.200,00	100,00%	538.200	0	0	0	0	0	0	89.700	89.700	89.700	89.700	89.700	89.700	89.700	0,00%
10	Coman Alexandru	78.369,00	100,00%	78.369	0	0	0	0	0	0	13.062	13.062	13.062	13.062	13.062	13.062	13.062	0,00%
11	Olafrsson Jafet	857.897,00	100,00%	857.897	0	0	0	0	0	0	142.983	142.983	142.983	142.983	142.983	142.983	142.983	0,00%
12	Invest Imobiliar Construct	2.171.938,00	100,00%	2.171.938	0	0	0	0	0	0	361.990	361.990	361.990	361.990	361.990	361.990	361.990	0,00%
TOTAL 6		5.974.145	100,00%	5.974.145	0	0	0	0	0	0	995.691	995.691	995.691	995.691	995.691	995.691	995.691	0,00%
7. Creante sub conditie																		
1	Zama Catalin	175.625	100,00%	175.625	0	0	0	0	0	0	29.271	29.271	29.271	29.271	29.271	29.271	29.271	0,00%
2	Dicu Petrisor	89.046	100,00%	89.046	0	0	0	0	0	0	14.841	14.841	14.841	14.841	14.841	14.841	14.841	0,00%
3	Pandeli Costica	289.655	100,00%	289.655	0	0	0	0	0	0	48.276	48.276	48.276	48.276	48.276	48.276	48.276	0,00%
4	COMINCO SA	6.230.794	100,00%	6.230.794	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
TOTAL 7		6.785.120	100,00%	6.785.120	0	0	0	0	0	0	92.388	92.388	92.388	92.388	92.388	92.388	92.388	0,00%
TOTAL GENERAL		113.973.790		113.973.790	7.586.720	7.586.447	7.586.447	7.586.447	7.586.447	7.586.447	8.780.563	8.780.563	8.780.563	8.780.563	8.780.563	11.716.231	11.716.231	0,00%

Nota : Graficul de rambursare a fost intocmit pentru elingerea obligatiilor SC BUC INVEST SRL, in termen de 3 ani, prin plati trimestriale, socotite de la data confirmarii planului de reorganizare de Judecatorul Sindic.

SC BUC INVEST SRL - In insolventa

Administrator special

Prin prezentul plan de reorganizare, debitorul se obliga sa achite toate obligatiile curente (inclusiv cele aferente bugetului de stat), rezultate din continuarea activitatilor de productie, in perioada de executare a planului



Nr. crt	Creditor	Suma recunoscuta in tabelul creantelor	Procent rambursare cf. plan	Suma propusa a fi rambursata de debitoare	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL neachitat cf. Tablou oblig	
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4		
7	Ragnarsson Hoskuldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
8	Ragnarsson Heradur	636.043,00	100,00%	636.043	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
9	Simona Roditiu Augusta	538.200,00	100,00%	538.200	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
10	Coman Alexandru	78.369,00	100,00%	78.369	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
11	Olofsson Jafet	857.897,00	100,00%	857.897	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
12	Invest Imobiliar Construct	2.171.938,00	100,00%	2.171.938	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
TOTAL 6					5.974.145	100,00%												0,00%
7. Creante sub conditie																		
1	Zama Catalin	175.825	100,00%	175.825	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
2	Dicu Petrisor	89.048	100,00%	89.048	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
3	Pardell Costica	289.655	100,00%	289.655	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
4	COMINCO SA	6.230.794	100,00%	6.230.794	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
TOTAL 7					6.785.120													0,00%
TOTAL GENERAL					113.973.790													0,00%
					113.973.790	7.585.447	7.585.447	7.585.447	7.585.447	7.585.447	7.585.447	7.585.447	7.585.447	7.585.447	7.585.447	7.585.447	7.585.447	0,00%
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Nota : Graficul de rambursare a fost intocmit pentru stingerea obligatiilor SC BUC INVEST SRL in termen de 3 ani, prin plati trimestriale, socotite de la data confirmarii planului de reorganizare de Judecatorul Sindic.

SC BUC INVEST SRL - In Insolventa

Administrator special

Prin prezentul plan de reorganizare, debitorul se obliga sa achite toate obligatiile curente (inclusiv cele aferente bugetului de stat), rezultate din continuarea activitatilor de productie, in perioada de executare a planului



GRAFIC DE RAMBURSARE A CREDITELOR S.C.BUC INVEST S.R.L. IN CADRUL PLANULUI DE REORGANIZARE -continuare activitate si tranzactiuni COMBICO

Nr. crt	Creditor	Suma recunoscuta in tabelul creditorilor	Procent rambursare cf. plan	Suma propusa a fi rambursata de debitoare	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL rambursat de debitoare
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	
1. Creante cu grad de prioritate cf art. 123 punct 2 - creante izvoate din raporturi de munca																	
1	Crailovan Anca	14.150	100%	14.150	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Mihai Ionescu Tautu	118.160	100%	118.160	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Trandovanu Ana	6.999	100%	6.999	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Vulita Ana	11.287	100%	11.287	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Smaranson Jon Valur	145.491,00	100,00%	145.491,00	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 1		296.087,00		296.087,00	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Creante garantate conf. art. 121 punct 2)																	
1	Credit Europe Bank SA	90.181.093,00	100,00%	90.181.093,00	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091
TOTAL 2		90.181.093		90.181.093	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091
3. Creantele statului provenite din impozite, taxe, amenzi si alte venituri publice - art. 123 punct 4																	
1	DGFPB	490.969,00	100,00%	490.969	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914
2	DITL Sector 4	8.211,00	100,00%	8.211	684	684	684	684	684	684	684	684	684	684	684	684	684
3	DITL Sector 3	345.096,00	100,00%	345.096	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758
4	ITM Bucuresti	273,00	100,00%	273	273	273	273	273	273	273	273	273	273	273	273	273	273
TOTAL 3		844.549	100,00%	844.549	70.629	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356
4. Creantele subordonate																	
1	Smaranson Jon Valur	1.333.539,00	100,00%	1.333.539	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Jonatanston Svein	928.348	100,00%	928.348	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Jabo Efn	3.614.075	100,00%	3.614.075	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 4		5.875.962	100,00%	5.875.962	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Creantele chirografare - art. 123 punct 7																	
1	IBC FINANCELL PROJECTS	14.231,00	100,00%	14.231	0	0	0	0	0	0	0	0	0	0	0	0	0
2	JOY SHOP SRL	15.640,00	100,00%	15.640	0	0	0	0	0	0	0	0	0	0	0	0	0
3	COMINGO SA	3.677.579,00	100,00%	3.677.579	0	0	0	0	0	0	0	0	0	0	0	0	0
4	BEN GSS ROMANIA	38.586,00	100,00%	38.586	0	0	0	0	0	0	0	0	0	0	0	0	0
5	ISL ROM INVEST	12.000,00	100,00%	12.000	0	0	0	0	0	0	0	0	0	0	0	0	0
6	IMA FIRM	11.229,00	100,00%	11.229	0	0	0	0	0	0	0	0	0	0	0	0	0
7	SCHINDLER ROMANIA SRL	17.253,00	100,00%	17.253	0	0	0	0	0	0	0	0	0	0	0	0	0
8	GDF SUEZ ENERGY ROMANIA	100.124,00	100,00%	100.124	0	0	0	0	0	0	0	0	0	0	0	0	0
9	EFG LEASING IFN	13.717,00	100,00%	13.717	0	0	0	0	0	0	0	0	0	0	0	0	0
10	ROSAL GRUP SA	1.012,00	100,00%	1.012	0	0	0	0	0	0	0	0	0	0	0	0	0
11	ENEL ENERGIE MUNTENIA	32.205,00	100,00%	32.205	0	0	0	0	0	0	0	0	0	0	0	0	0
12	EXO MANAGEMENT SRL	40.486,00	100,00%	40.486	0	0	0	0	0	0	0	0	0	0	0	0	0
13	BIT SERVICII SRL	3.005,00	100,00%	3.005	0	0	0	0	0	0	0	0	0	0	0	0	0
14	CAB Niculae Diana	14.508,00	100,00%	14.508	0	0	0	0	0	0	0	0	0	0	0	0	0
15	ROM BIL GUARD SRL	24.681,00	100,00%	24.681	0	0	0	0	0	0	0	0	0	0	0	0	0
16	APA NOVA BUCURESTI	578,00	100,00%	578	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 5		4.016.834	100,00%	4.016.834	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Alte Creante chirografare - art. 123 punct 8																	
1	Mihai Ionescu Tautu	7.000,00	100,00%	7.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Costache Ionel Valentin	105.181,00	100,00%	105.181	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Cristea Dan	109.005,00	100,00%	109.005	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Polena Catalina	249.648,00	100,00%	249.648	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Stolca Constantin si Stolca Ana Maria	42.403,00	100,00%	42.403	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ragnarsson Sigurdur Hjalmar	542.418,00	100,00%	542.418	0	0	0	0	0	0	0	0	0	0	0	0	0

GRAFIC DE RAMBURSARE A CREAȚELOR S.C.BUC INVEST S.R.L. IN CADRUL PLANULUI DE REORGANIZARE -continuare activitate si tranzactionare COMINGO

Nr. crt	Creditor	Suma recunoscuta in tabelul creanțelor	Procent rambursare cf. plan	Suma propusă a fi rambursată de debitor	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL rambursare cf. Tabelul oblig.
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	
1. Creante cu grad de prioritate cf art. 123 punct 2 - creante luate din raporturi de munca																	
1	Crailovan Anca		100%	14.150	0	0	0	0	0	0	0	2.358	2.358	2.358	2.358	2.358	0,00%
2	Mihail Ionescu Tautu		100%	118.160	0	0	0	0	0	0	0	19.693	19.693	19.693	19.693	19.693	0,00%
3	Tranciovanu Ana		100%	6.999	0	0	0	0	0	0	0	2.333	2.333	2.333	0	0	0,00%
4	Voluta Ana		100%	11.287	0	0	0	0	0	0	0	1.881	1.881	1.881	1.881	1.881	0,00%
5	Smranson Jon Valur		100,00%	145.491,00	0	0	0	0	0	0	0	24.249	24.249	24.249	24.249	24.249	0,00%
TOTAL 1				296.087,00	0	0	0	0	0	0	0	50.514	50.514	48.181	48.181	48.181	0,00%
2. Creante garantate conf. art. 121 punct 2)																	
1	Credit Europe Bank SA		100,00%	90.181.093,00	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	0,00%
TOTAL 2				90.181.093	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	7.515.091	0,00%
3. Creantele statului provenite din impozite, taxe, amenzi si alte venituri publice - art. 123 punct 4																	
1	DGFPB		100,00%	490.969,00	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	0,00%
2	DITL Sedor 4		100,00%	8.211,00	684	684	684	684	684	684	684	684	684	684	684	684	0,00%
3	DITL Sedor 3		100,00%	345.096,00	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	0,00%
4	ITM Bucuresti		100,00%	273,00	273	0	0	0	0	0	0	0	0	0	0	0	0,00%
TOTAL 3			100,00%	844.549	70.529	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	0,00%
4. Creantele subordonate																	
1	Smranson Jon Valur		100,00%	1.333.539,00	0	0	0	0	0	0	0	0	0	0	0	666.770	0,00%
2	Jonatansson Svein		100,00%	928.348	0	0	0	0	0	0	0	0	0	0	0	484.174	0,00%
3	Jabo Eth		100,00%	3.614.075												1.807.038	0,00%
TOTAL 4			100,00%	5.875.962	0	0	0	0	0	0	0	0	0	0	0	2.937.981	0,00%
5. Creantele chirografare - art. 123 punct 7																	
1	IBC FINANCELL PROJECTS		100,00%	14.231,00	0	0	0	0	0	0	0	2.372	2.372	2.372	2.372	2.372	0,00%
2	JOY SHOP SRL		100,00%	15.640,00	0	0	0	0	0	0	0	2.607	2.607	2.607	2.607	2.607	0,00%
3	COMINCO SA		100,00%	3.677.579,00	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
4	BEN GSS ROUMANIA		100,00%	38.586,00	0	0	0	0	0	0	0	6.431	6.431	6.431	6.431	6.431	0,00%
5	ISL ROM INVEST		100,00%	12.000,00	0	0	0	0	0	0	0	2.000	2.000	2.000	2.000	2.000	0,00%
6	IMA FIRM		100,00%	11.229,00	0	0	0	0	0	0	0	1.872	1.872	1.872	1.872	1.872	0,00%
7	SCHINDLER ROMANIA SRL		100,00%	17.253,00	0	0	0	0	0	0	0	2.876	2.876	2.876	2.876	2.876	0,00%
8	GDF SUEZ ENERGY ROMANIA		100,00%	100.124,00	0	0	0	0	0	0	0	16.687	16.687	16.687	16.687	16.687	0,00%
9	EFG LEASING IFN		100,00%	13.717,00	0	0	0	0	0	0	0	2.286	2.286	2.286	2.286	2.286	0,00%
10	ROSAL GRUP SA		100,00%	1.012,00	0	0	0	0	0	0	0	169	169	169	169	169	0,00%
11	ENEL ENERGIE MUNTENIA		100,00%	32.205,00	0	0	0	0	0	0	0	5.368	5.368	5.368	5.368	5.368	0,00%
12	EXO MANAGEMENT SRL		100,00%	40.486,00	0	0	0	0	0	0	0	6.748	6.748	6.748	6.748	6.748	0,00%
13	BIT SERVICII SRL		100,00%	3.005,00	0	0	0	0	0	0	0	501	501	501	501	501	0,00%
14	CAB Niculae Diana		100,00%	14.508,00	0	0	0	0	0	0	0	2.418	2.418	2.418	2.418	2.418	0,00%
15	ROM BIL GUARD SRL		100,00%	24.681,00	0	0	0	0	0	0	0	4.114	4.114	4.114	4.114	4.114	0,00%
16	APA NOVA BUCURESTI		100,00%	578,00	0	0	0	0	0	0	0	98	98	98	98	98	0,00%
TOTAL 5			100,00%	4.016.834	0	0	0	0	0	0	0	56.543	56.543	56.543	56.543	56.543	0,00%
6. Alte Creante chirografare - art. 123 punct 8																	
1	Mihail Ionescu Tautu		100,00%	7.000,00	0	0	0	0	0	0	0	1.167	1.167	1.167	1.167	1.167	0,00%
2	Costache Ionel Valentin		100,00%	105.181,00	0	0	0	0	0	0	0	17.530	17.530	17.530	17.530	17.530	0,00%
3	Cristea Dan		100,00%	109.005,00	0	0	0	0	0	0	0	18.168	18.168	18.168	18.168	18.168	0,00%
4	Poliana Catalina		100,00%	249.648,00	0	0	0	0	0	0	0	41.608	41.608	41.608	41.608	41.608	0,00%
5	Stoica Constantin si Stoica Ana Maria		100,00%	42.403,00	0	0	0	0	0	0	0	7.067	7.067	7.067	7.067	7.067	0,00%
6	Ragnarsson Sigurdur Hjalmar		100,00%	542.418,00	0	0	0	0	0	0	0	90.403	90.403	90.403	90.403	90.403	0,00%

Nr. crt	Creditor	Suma recunoscuta in tabelul creantelor	Procent rambursare cf. plan	Suma propusa a fi rambursata de debitoare	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL neachitat cf. Tabelul oblig	
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4		
7	Ragnarsson Hoskuldur	638.043,00	100,00%	638.043	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
8	Ragnarsson Haraldur	638.043,00	100,00%	638.043	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
9	Simona Robotilor Augustia	538.200,00	100,00%	538.200	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
10	Coman Alexandru	78.369,00	100,00%	78.369	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
11	Olofsson Jafet	857.897,00	100,00%	857.897	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
12	Invest Imobiliar Construct	2.171.938,00	100,00%	2.171.938	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
TOTAL 6		5.974.145	100,00%	5.974.145	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
7. Creante sub conditie																		
1	Zama Catalin	175.625	100,00%	175.625	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
2	Dicu Petrisor	89.046	100,00%	89.046	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
3	Pandell Costica	289.655	100,00%	289.655	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
4	COMINCO SA	6.230.794	100,00%	6.230.794	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
TOTAL 7		6.785.120	100,00%	6.785.120	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
TOTAL GENERAL		113.973.790	100,00%	113.973.790	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%

Nota : Graficul de rambursare a fost intocmit pentru stingerea obligatiilor SC BUC INVEST SRL, in termen de 3 ani, prin plati trimestriale, socotite de la data confirmarii planului de reorganizare de Judecatorul Sindic.

SC BUC INVEST SRL - In Insolventa

Administrator special



Prin prezentul plan de reorganizare, debitorul se obliga sa achite toate obligatiile curente (inclusiv cele aferente bugetului de stat), rezultate din continuarea activitatilor de productie, in perioada de executare a planului

Nr. crt	Creditor	Suma recunoscuta in tabelul creantelor	Procentul rambursarii plan	Suma propusa a fi rambursata de debitor	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL neachitata cf. Tabelu oblig
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	
7	Ragnarsson Hoskuldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	106.007	106.007	106.007	106.007	106.007	106.007	0,00%
8	Ragnarsson Haraldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	106.007	106.007	106.007	106.007	106.007	106.007	0,00%
9	Simona Rodottir Augusta	536.200,00	100,00%	536.200	0	0	0	0	0	0	89.700	89.700	89.700	89.700	89.700	89.700	0,00%
10	Coman Alexandru	78.369,00	100,00%	78.369	0	0	0	0	0	0	13.062	13.062	13.062	13.062	13.062	13.062	0,00%
11	Olafrsson Jafel	857.897,00	100,00%	857.897	0	0	0	0	0	0	142.983	142.983	142.983	142.983	142.983	142.983	0,00%
12	Invest Imobiliar Construct	2.171.938,00	100,00%	2.171.938	0	0	0	0	0	0	361.990	361.990	361.990	361.990	361.990	361.990	0,00%
	TOTAL 6	5.974.145	100,00%	5.974.145	0	0	0	0	0	0	995.691	995.691	995.691	995.691	995.691	995.691	0,00%
7. Creante sub conditie																	
1	Zarna Catalin	175.625	100,00%	175.625	0	0	0	0	0	0	29.271	29.271	29.271	29.271	29.271	29.271	0,00%
2	Dicu Petros	89.046	100,00%	89.046	0	0	0	0	0	0	14.841	14.841	14.841	14.841	14.841	14.841	0,00%
3	Pardali Costica	289.655	100,00%	289.655	0	0	0	0	0	0	48.276	48.276	48.276	48.276	48.276	48.276	0,00%
4	COMINCO SA	6.230.794	100,00%	6.230.794	0	0	0	0	0	0	0	0	0	0	0	0	0,00%
	TOTAL 7	6.785.120	100,00%	6.785.120	0	0	0	0	0	0	92.388	92.388	92.388	92.388	92.388	92.388	0,00%
	TOTAL GENERAL	113.973.790	100,00%	113.973.790	0	7.686.447	7.686.447	7.686.447	7.686.447	7.686.447	7.686.447	8.780.583	8.780.583	8.780.583	8.780.583	11.716.231	0,00%

Nota : Graficul de rambursare a fost intocmit pentru stingerea obligatiilor SC BUC INVEST SRL, in termen de 3 ani, prin plati trimestriale, scoase de la data confirmarii planului de reorganizare de Judecatorul Sindic.

SC BUC INVEST SRL - In Insolventa

Administrator special

Prin prezentul plan de reorganizare, debitorul se obliga sa achite toate obligatiile curente (inclusiv cele aferente bugetului de stat), rezultate din continuarea activitatilor de productie, in perioada de executare a planului



GRAFIC DE RAMBURSARE A CREAMTELOR S.C.BUC INVEST S.R.L. IN CADRUL PLANULUI DE REORGANIZARE - (Ilchidare partiala - T1)

Nr. crt	Creditor	Suma recunoscuta in tabelul creantelor	Procent rambursare cf. plan	Suma propusa a fi rambursata de debitor	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL neachitata de Tablou oblig
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	
1. Creante cu grad de prioritate cf art. 123 punct 2 - creante izvorate din raporturi de munca																	
1	Crailovan Anca	14.150	100%	14.150	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Mihail Ionescu Tautu	118.160	100%	118.160	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Trandoveanu Ana	6.999	100%	6.999	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Vulute Ana	11.287	100%	11.287	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Smiransan Jon Valur	145.491,00	100,00%	145.491,00	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 1		296.087,00		296.087,00	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Creante garantate conf. art. 121 punct 2)																	
##	Credit Europe Bank SA	90.181.093,00	100,00%	90.181.093,00	7.515.091	7.515.091	7.515.091	7.515.091	16.515.091	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	0,00
TOTAL 2		90.181.093		90.181.093	7.515.091	7.515.091	7.515.091	7.515.091	16.515.091	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	0,00
3. Creantele statului provenite din impozite, taxe, amenzi si alte venituri publice - art. 123 punct 4																	
1	IGDFPB	490.969,00	100,00%	490.969	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	0
2	DITL Sector 4	8.211,00	100,00%	8.211	684	684	684	684	684	684	684	684	684	684	684	684	0
3	DITL Sector 3	345.096,00	100,00%	345.096	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	0
4	ITM Bucuresti	273,00	100,00%	273	273	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 3		844.549	100,00%	844.549	70.829	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	0
3. Creantele subordonate																	
1	Smiransan Jon Valur	1.333.539,00	100,00%	1.333.539	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Jonatansson Svein	928.348	100,00%	928.348	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Jabo Eih	3.614.075	100,00%	3.614.075	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 4		5.875.962	100,00%	5.875.962	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Creantele chirografare - art. 123 punct 7																	
1	IBC FINANCELL PROJECTS	14.231,00	100,00%	14.231	0	0	0	0	0	0	0	0	0	0	0	0	0
2	JOY SHOP SRL	15.840,00	100,00%	15.840	0	0	0	0	0	0	0	0	0	0	0	0	0
3	COMINCO SA	3.677.579,00	100,00%	3.677.579	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	0
4	BEN GSS ROUMANIA	38.586,00	100,00%	38.586	0	0	0	0	0	0	0	0	0	0	0	0	0
5	ISL ROM INVEST	12.000,00	100,00%	12.000	0	0	0	0	0	0	0	0	0	0	0	0	0
6	IMA FIRM	11.229,00	100,00%	11.229	0	0	0	0	0	0	0	0	0	0	0	0	0
7	SCHINDLER ROMANIA SRL	17.253,00	100,00%	17.253	0	0	0	0	0	0	0	0	0	0	0	0	0
8	GDF SUEZ ENERGY	100.124,00	100,00%	100.124	0	0	0	0	0	0	0	0	0	0	0	0	0
9	EFG LEASING IFN	13.717,00	100,00%	13.717	0	0	0	0	0	0	0	0	0	0	0	0	0
10	ROSAL GRUP SA	1.012,00	100,00%	1.012	0	0	0	0	0	0	0	0	0	0	0	0	0
11	ENEL ENERGIE MUNTENIA	32.205,00	100,00%	32.205	0	0	0	0	0	0	0	0	0	0	0	0	0
12	EXO MANAGEMENT SRL	40.486,00	100,00%	40.486	0	0	0	0	0	0	0	0	0	0	0	0	0
13	BIT SERVICII SRL	3.005,00	100,00%	3.005	0	0	0	0	0	0	0	0	0	0	0	0	0
14	CAB Niculae Diana	14.508,00	100,00%	14.508	0	0	0	0	0	0	0	0	0	0	0	0	0
15	ROM BIL GUARD SRL	24.681,00	100,00%	24.681	0	0	0	0	0	0	0	0	0	0	0	0	0
16	APA NOVA BUCURESTI	578,00	100,00%	578	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 5		4.016.834	100,00%	4.016.834	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	0
5. Alte Creante chirografare - art. 123 punct 8																	
1	Mihail Ionescu Tautu	7.000,00	100,00%	7.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Costache Ionel Valentin	105.181,00	100,00%	105.181	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Cristea Dan	109.005,00	100,00%	109.005	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Poliara Catalina	249.648,00	100,00%	249.648	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Stolca Contantin si Stolca Ana Maria	42.403,00	100,00%	42.403	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ragnarsson Sigundur Hjalmar	542.418,00	100,00%	542.418	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Ragnarsson Hoskuldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	0	0	0	0	0	0	0

GRAFIC DE RAMBURSARE A CREATELOR S.C.BUC INVEST S.R.L. IN CADRUL PLANULUI DE REORGANIZARE - (lichidare partiala - T1)

Nr. crt	Creditor	Suma recunoscuta in tabelul creantelor	Procent rambursare cf. plan	Suma propusa a fi rambursata de debitor	Anul 1 (2013)				ANUL 2				ANUL 3				TOTAL neachitat cf. Tabelul oblig
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	
1. Creante cu grad de prioritate cf art. 123 punct 2 - creante lizate din raporturi de munca																	
1	Craiovan Anca	14.150	100%	14.150	0	0	0	0	0	0	0	2.358	2.358	2.358	2.358	2.358	0,00
2	Mihai Ionescu Tautu	118.160	100%	118.160	0	0	0	0	0	0	0	19.693	19.693	19.693	19.693	19.693	0,00
3	Tranciovanu Ana	6.999	100%	6.999	0	0	0	0	0	0	0	2.333	2.333	0	0	0	0,00
4	Valuta Ana	11.287	100%	11.287	0	0	0	0	0	0	0	1.881	1.881	1.881	1.881	1.881	0,00
5	Smaranion Jon Valur	145.491,00	100,00%	145.491,00	0	0	0	0	0	0	0	24.249	24.249	24.249	24.249	24.249	0,00
TOTAL 1		296.087,00		296.087,00	0	0	0	0	0	0	0	50.514	50.514	48.181	48.181	48.181	0,00
2. Creante garantate conf. art. 121 punct 2)																	
##	Credit Europe Bank SA	90.181.093,00	100,00%	90.181.093,00	7.515.091	7.515.091	7.515.091	7.515.091	16.515.091	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	0,00
TOTAL 2		90.181.093		90.181.093	7.515.091	7.515.091	7.515.091	7.515.091	16.515.091	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	6.229.377	0,00
3. Creantele statului provenite din impozite, taxe, amenzi si alte venituri publice - art. 123 punct 4																	
1	IGFBP	490.969,00	100,00%	490.969	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	40.914	0
2	DITL Sector 4	8.211,00	100,00%	8.211	684	684	684	684	684	684	684	684	684	684	684	684	0
3	DITL Sector 3	345.096,00	100,00%	345.096	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	28.758	0
4	ITM Bucuresti	273,00	100,00%	273	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 3		844.549	100,00%	844.549	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	70.356	0
3. Creantele subordonate																	
1	Smaranion Jon Valur	1.333.539,00	100,00%	1.333.539	0	0	0	0	0	0	0	0	0	0	0	666.770	0
2	Jonatansson Svein	928.348	100,00%	928.348	0	0	0	0	0	0	0	0	0	0	0	484.174	0
3	Jabo Efn	3.614.075	100,00%	3.614.075	0	0	0	0	0	0	0	0	0	0	0	1.807.038	0
TOTAL 4		5.875.962	100,00%	5.875.962	0	0	0	0	0	0	0	0	0	0	0	2.937.981	0
4. Creantele chirografare - art. 123 punct 7																	
1	IBC FINANCELL PROJECTS	14.231,00	100,00%	14.231	0	0	0	0	0	0	0	2.372	2.372	2.372	2.372	2.372	0
2	JOY SHOP SRL	15.640,00	100,00%	15.640	0	0	0	0	0	0	0	2.607	2.607	2.607	2.607	2.607	0
3	COMINCO SA	3.677.579,00	100,00%	3.677.579	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	306.465	0
4	BEN GSS ROMANIA	38.586,00	100,00%	38.586	0	0	0	0	0	0	0	6.431	6.431	6.431	6.431	6.431	0
5	ISL ROM INVEST	12.000,00	100,00%	12.000	0	0	0	0	0	0	0	2.000	2.000	2.000	2.000	2.000	0
6	IMA FIRM	11.229,00	100,00%	11.229	0	0	0	0	0	0	0	1.872	1.872	1.872	1.872	1.872	0
7	SCHINDLER ROMANIA SRL	17.253,00	100,00%	17.253	0	0	0	0	0	0	0	2.876	2.876	2.876	2.876	2.876	0
8	GDF SUJEZ ENERGY ROMANIA	100.124,00	100,00%	100.124	0	0	0	0	0	0	0	16.687	16.687	16.687	16.687	16.687	0
9	EFG LEASING IFN	13.717,00	100,00%	13.717	0	0	0	0	0	0	0	2.286	2.286	2.286	2.286	2.286	0
10	ROSAL GRUP SA	1.012,00	100,00%	1.012	0	0	0	0	0	0	0	169	169	169	169	169	0
11	ENEL ENERGIE MUNTENIA	32.205,00	100,00%	32.205	0	0	0	0	0	0	0	5.368	5.368	5.368	5.368	5.368	0
12	EXO MANAGEMENT SRL	40.486,00	100,00%	40.486	0	0	0	0	0	0	0	6.748	6.748	6.748	6.748	6.748	0
13	BIT SERVICII SRL	3.005,00	100,00%	3.005	0	0	0	0	0	0	0	501	501	501	501	501	0
14	CAB Niculesa Diana	14.508,00	100,00%	14.508	0	0	0	0	0	0	0	2.418	2.418	2.418	2.418	2.418	0
15	ROM BIL GUARD SRL	24.681,00	100,00%	24.681	0	0	0	0	0	0	0	4.114	4.114	4.114	4.114	4.114	0
16	APA NOVA BUCURESTI	578,00	100,00%	578	0	0	0	0	0	0	0	96	96	96	96	96	0
TOTAL 5		4.016.834	100,00%	4.016.834	306.465	306.465	306.465	306.465	306.465	306.465	306.465	363.008	363.008	363.008	363.008	363.008	0
5. Alte Creante chirografare - art. 123 punct 8																	
1	Mihai Ionescu Tautu	7.000,00	100,00%	7.000	0	0	0	0	0	0	0	1.167	1.167	1.167	1.167	1.167	0
2	Costache Ionel Valentin	105.181,00	100,00%	105.181	0	0	0	0	0	0	0	17.530	17.530	17.530	17.530	17.530	0
3	Cristea Dan	109.005,00	100,00%	109.005	0	0	0	0	0	0	0	18.168	18.168	18.168	18.168	18.168	0
4	Poliana Catalina	249.648,00	100,00%	249.648	0	0	0	0	0	0	0	41.608	41.608	41.608	41.608	41.608	0
5	Stoica Constantin si Stoica Ana Maria	42.403,00	100,00%	42.403	0	0	0	0	0	0	0	7.067	7.067	7.067	7.067	7.067	0
6	Ragnarsson Sigurdur Hjalmar	542.418,00	100,00%	542.418	0	0	0	0	0	0	0	90.403	90.403	90.403	90.403	90.403	0
7	Ragnarsson Hoskuldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	0	106.007	106.007	106.007	106.007	106.007	0

Nr. crt	Creditor	Suma recunoscuta in tabelul creantelor	Procentul rambursare cf. plan	Suma propusa a fi rambursata de debitoare	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL neachitat cf. Tabelou oblig		
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4			
8	Ragnarsson Haraldur	638.043,00	100,00%	638.043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Simona Rodottil Augusta	538.200,00	100,00%	538.200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Coman Alexandru	78.369,00	100,00%	78.369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Olafsson Jafet	857.897,00	100,00%	857.897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Invest Imobiliar Construct	2.171.938,00	100,00%	2.171.938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL 6	5.974.145	100,00%	5.974.145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Creante sub conditie																			
1	Zama Catalin	175.625	100,00%	175.625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Dicu Petricor	89.046	100,00%	89.046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Pandeli Costica	289.655	100,00%	289.655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	COMINCO SA	6.230.794	100,00%	6.230.794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL 7	6.785.120	100,00%	6.785.120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL GENERAL	113.973.790	100,00%	113.973.790	7.892.185	7.891.912	7.891.912	7.891.912	16.891.912	6.686.198	8.538.799	8.538.799	8.538.799	8.538.799	8.538.799	8.538.799	11.776.447	1.130.863	0

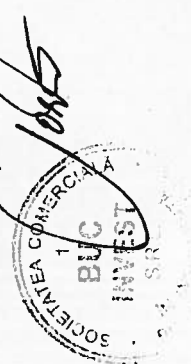
valorificare active (T1) - cu mentiunea ca din sumele obtinute se distribuie 100% catre creditorul garantat

Nota : Graficul de rambursare a fost intocmit pentru stingerea obligatiilor SC BUC INVEST SRL. In termen de 3 ani, prin plati trimestriale, scotite de la data confirmarii planului de reorganizare de Judecatorul Sindic.

Prin prezentul plan de reorganizare, debitorul se obliga sa achite toate obligatiile curente (inclusiv cele aferente bugetului de stat), rezultate din continuarea activitatilor de productie, in perioada de executare a planului

SC BUC INVEST SRL - In insolventa

Administrator special



Nr. crt	Creditor	Suma recunoscuta in tabelul creantelor	Procent rambursare cf. plan	Suma propusa a fi rambursata de debitoare	Anul 1 (2013)				ANUL 2				Anul 3				TOTAL neachitat cf. Tabelul oblig	
					Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4		
8	Ragnarsson Haraldur	636.043,00	100,00%	636.043	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Simona Rotundir Augusta	538.200,00	100,00%	538.200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Coman Alexandru	78.369,00	100,00%	78.369	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Olefsen Jarle	857.897,00	100,00%	857.897	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Invest Imobiliar Construct	2.171.938,00	100,00%	2.171.938	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 6		5.974.145	100,00%	5.974.145	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Creante sub conditie																		
1	Zama Catalin	175.625	100,00%	175.625	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Dicu Petrisor	89.046	100,00%	89.046	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Pandell Costica	289.655	100,00%	289.655	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	COMINCO SA	6.230.794	100,00%	6.230.794	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 7		6.785.120	100,00%	6.785.120	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL		113.973.790	100,00%	113.973.790	7.882.105	7.891.912	7.891.912	7.891.912	18.891.912	6.505.198	8.339.799	8.339.799	8.339.799	8.339.799	8.339.799	8.339.799	8.339.799	8.339.799

valorificare active (T1) - cu mentiunea ca din sumele obtinute se distribuie 100% catre creditorul garantat

Nota : Graficul de rambursare a fost intocmit pentru sinqarea obligatiilor SC BUC INVEST SRL, in termen de 3 ani, prin plat trimestriale, scoase de la data confirmarii planului de reorganizare de Judecatorul Sindic.

SC BUC INVEST SRL - In Insolventa

Administrator special

Prin prezentul plan de reorganizare, debitorul se obliga sa achite toate obligatiile curente (inclusiv cele aferente bugetului de stat), rezultate din continuarea activitatilor de productie, in perioada de executare a planului

