

PROGRAM DE PLATA A CREANTELOR | DEBITOR MC ROY & CO IMPEX S.R.L.

Categorie de crente/Creditor	Creante acceptate	ANUL 1				ANUL2				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
Grupa 1 Creanțe care beneficiază de drepturi de preferință													
art. 100 alin. 3, lit a) din Legea 85/2006)													
Felicia Shopping Center S.R.L.	69,668	5,806	5,806	5,806	5,806	5,806	5,806	5,806	5,806	5,806	5,806	5,806	5,806
Polus Transilvania Comp. de Investitii	17,890	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491
Total grupa	87,558	7,297	7,297	7,297	7,297	7,297	7,297	7,297	7,297	7,297	7,297	7,297	7,297
Grupa 2 Creanțe salariale													
art. 100 , alin. 3 lit b) din Legea 85/2006													
Salariați	8,766	731	731	731	731	731	731	731	731	731	731	731	731
Total grupa	8,766	731	731	731	731	731	731	731	731	731	731	731	731
Grupa 3 Creanțe bugetare													
art. 100, alin. 3 lit c) din Legea 85/2006													
AJFP Bihor	68,318	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693
Total grupa	68,318	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693
Grupa 4 Creanțe creditorii indispensabili													
art. 100, alin. 3, lit d) din Legea 85/2006													
COTTON TEXTIL SA	42,027	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502
MAGLIERIA CO PROD SRL	16,996	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416
TESSITURA MONTI Spa	5,773	481	481	481	481	481	481	481	481	481	481	481	481
IMPACT MODE SRL	47,597	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966
AIR& SEA Container Shipping SRL	15,508	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292
ARTPLAST SRL	23,529	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961
Total grupa	151,431	12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619
Grupa 5 Celelalte creanțe chirografare													
art. 100 alin. 3, lit e) din Legea 85/2006													
COCOR SA	2,679					223	223	223	223	447	447	447	447
EPISCOPIA ORTODOXA ORADEA	4,165					347	347	347	347	694	694	694	694
EVEREST Investitii si Consultanta SA	5,371					448	448	448	448	895	895	895	895
FAN COLLECTION SRL	771					64	64	64	64	129	129	129	129
FLASH CONSULT INVEST SRL	19,813					1,651	1,651	1,651	1,651	3,302	3,302	3,302	3,302
HUNGARO CONFECTII SRL	2,152					179	179	179	179	359	359	359	359
LYONESS ROMANIA SRL	263					22	22	22	22	44	44	44	44
MASTWEIGHT S.RL	354					29	29	29	29	59	59	59	59
METROPOLIS Investitii Imobiliare SRL	7,503					625	625	625	625	1,250	1,250	1,250	1,250
MILO TRADING SRL	114					10	10	10	10	19	19	19	19
OMILOS ORADEA SRL	1,411					118	118	118	118	235	235	235	235
PEDRINI NASTIMPEX SRL	250					21	21	21	21	42	42	42	42
PRO TV SA	1,223					102	102	102	102	204	204	204	204
RER Ecologic Service SA	58					5	5	5	5	10	10	10	10
RATC Constanta	508					42	42	42	42	85	85	85	85
Soc.Dezvoltare Comercial Sudului SRL(SUN Plaza)	193,198					16,100	16,100	16,100	16,100	32,200	32,200	32,200	32,200
SHENGZHOU HAN'S Apparel CO LTD	17,606					1,467	1,467	1,467	1,467	2,934	2,934	2,934	2,934
UNIREA Shopping Center SA	922					77	77	77	77	154	154	154	154
MURESAN ADRIAN RARES	0					0	0	0	0	0	0	0	0
Total grupa	258,360	0	0	0	0	21,530	21,530	21,530	21,530	43,060	43,060	43,060	43,060
Total general	574,433	26,339	26,339	26,339	26,339	47,869	47,869	47,869	47,869	69,399	69,399	69,399	69,399