

INTEROFFICE TRADE SERVICE SRL

Societate in insolventa, in insolvency, en procedure collective

Dosar 8507/111/2010 al Tribunalului Bihor

Administrator judiciar: Marcel Buhas - Cabinet Individual de Insolventa

TABELUL DEFINITIV AL CREAMTELOR

Nr. crt.	Denumire	Adresa	Suma solicitata	Suma admisa	Suma admisa provi	% in grupa	% total	Observatii
Grupa creantelor garantate - art 121, alin 1, pct 2 din Legea 85/2006								
1	Unicredit Tiriac Bank	Bucuresti, str.Ghetarilor, nr.23 -25 sector 1	126,035.83	35,011.06	0.00	100.00	3.52	----
2	Unicredit Tiriac Bank	Bucuresti, str.Ghetarilor,nr.23 -25 sector 1	0.00	0.00	91,024.77			credit in derulare
	TOTAL GRUPA I		126,035.83	35,011.06	91,024.77	100.00		
Grupa creantelor chirografare - art 123, pct 7 din Legea 85/2006								
3	AGRACIO Mezgazdasagi Kft	Craiova, str.Romul, bl.T3sc.B-C, mezanin, jud.Dolj	72,721.59	72,842.59	0.00	7.58	7.32	----
4	AGROMEHANIKA	Kranj, Hrastje 052 A, Slovenia	12,380.78	12,501.08	0.00	1.30	1.26	----
5	AUSTRO DIESEL	Schwechat, Concorda Business Park 3/2,Austria	33,775.80	33,896.10	0.00	3.53	3.41	----
6	BIFIB IMPORT EXPORT	Oradea, str.Erofte Grigore, nr.1, jud.Bihor	5,127.95	5,248.25	0.00	0.55	0.53	----
7	BORSOD Agroker zrt	Malyi, Kistokaji utc., nr.1Ungaria	517.00	639.01	0.00	0.07	0.06	----
8	Camera de Comert Timis	Timisoara, str.Victoriei, nr.3, jud.Timis	6,686.93	6,807.23	0.00	0.71	0.68	----
9	DUNCA Expeditii SA	Dumbravita, DJ 691, Km 7+142, jud.Timis	3,605.74	3,697.89	0.00	0.39	0.37	----
10	ELESAL	Salonta, str.Batthanyi Lajos, nr.24, jud.Bihor	5,198.76	5,319.06	0.00	0.55	0.53	----
11	FARMET A.S	Bucuresti, str.Paleologu, nr.24, et.1, sector 3	135,519.87	64,338.70	0.00	6.70	6.46	diminuata
12	FARMGEP	Debrecen, Szoboszloi ut.50, Ungaria	24,660.20	19,678.99	0.00	2.05	1.98	diminuata
13	FERRO FLEX Gep kft	Craiova, str.Romul, bl.T3sc.B-C, mezanin, jud.Dolj	63,059.51	38,277.56	0.00	3.99	3.85	diminuata
14	MASCHIO Gaspardom	Timisoara, str.Semenic, nr.14, ap.3, jud.Timis	299,871.06	230,534.04	0.00	24.00	23.16	diminuata
15	MECANICA CEHLAU	Piata Neamt, str.Dumbravei, nr.6, jud.Neamt	208,092.80	208,213.10	0.00	21.68	20.92	----
16	NAGYTRAKTOR Kft	Izsak, Szabadsag Ter, nr.26, Ungaria	8,506.53	6,374.80	0.00	0.66	0.64	diminuata
17	OMIKRON Kereskedelmi kft	Kecskemet-Hetenyegeyhaza, Hetenyvezer utc. nr.7-9	40,165.92	40,286.22	0.00	4.19	4.05	----
18	POLNOHOSPODARSKE Drusztovo	Bucuresti, str.Paleologu, nr.24, et.1, sector 3	40,984.65	41,104.95	0.00	4.28	4.13	----
19	PORSCHE Leasing/Porsche Broker	Bucuresti, str.prof.dr V.Babes, nr.3, sector 5	9,080.30	7,061.25	0.00	0.74	0.71	diminuata
20	ROMCOLOR SA	Oradea, sos.Borsului, nr.31, jud.Bihor	1,752.84	1,873.14	0.00	0.20	0.19	----
21	SIPMA Hungaria Kereskedelmi kft	Malyi, Kistokaji utc., nr.1, Ungaria	143,099.86	143,220.16	0.00	14.91	14.39	----
22	SOLARKER Kft	Kecskemet-Hetenyegeyhaza, Konyves Kalman Krt.109	3,465.95	3,586.25	0.00	0.37	0.36	----
23	STEEL PETROL	Oradea, str.Corneliu Baba, nr.12, jud.Bihor	785.40	905.70	0.00	0.09	0.09	----
24	QUIK CENTER SRL	Rosiori, nr.442, jud.Bihor	13,866.20	13,986.50	0.00	1.46	1.41	----
	TOTAL GRUPA III		1,132,925.64	960,392.57	0.00	100.00	100.00	
	TOTAL GENERAL		1,258,961.47	995,403.63	91,024.77			

Creantele exprimate in valuta s-au calculat la cursul de la data deschiderii procedurii - 05.10.2010 - respectiv 1 euro = 4,2798 lei

Marcel Buhas

Administrator judiciar al INTEROFFICE TRADE SERVICE SRL

