

SC TERMO CENTER SRL

Societate in faliment

Sediu:Oradea, str.Matei Corvin, nr.21, jud.Bihor

Lichidator judiciar: GEFIN INSOLV IPURL

Dosar: 1716/111/2012

TABEL PRELIMINAR AL CREANTELOR

Nr. crt.	Denumire	Adresa	Suma solicitata	Suma admisa	% in grupa	% in total	Observatii
Grupa creantelor garantate - art 121, alin 1, pct 2 din Legea 85/2006							
1	Administratia Finantelor Publice Oradea	Oradea, str.D.Cantemir, nr.2-4, jud.Bihor	38,453.00	38,453.00	13.76	9.31	----
2	Raiffeisen Bank SA	Bucuresti, Pta Charles de Gaulle, nr.15, sect 1	240,786.90	240,907.20	86.24	58.36	----
TOTAL GRUPA I			279,239.90	279,360.20	100.00		
Grupa creantelor salariale- art. 123 pct 2 din Legea 85/2006							
3	Koncz Levente	Oradea, str.Transilvaniei, nr.31, bl.B55, ap.38,BH	1,584.00	1,584.00	100.00	0.38	----
TOTAL GRUPA II			1,584.00	1,584.00	100.00		
Grupa creantelor bugetare - art 123, pct 4 din Legea 85/2006							
4	Administratia Finantelor Publice Oradea	Oradea, str.D.Cantemir, nr.2, jud.Bihor	49,535.00	49,535.00	98.88	12.00	----
5	Primaria Oradea	Oradea, Piata Unirii, nr.1, jud.Bihor	562.78	562.78	1.12	0.14	----
TOTAL GRUPA II			50,097.78	50,097.78	100.00		
Grupa creantelor chirografare- art. 123 pct 7 din Legea 85/2006							
6	Distrigaz Vest SA	Oradea, Pta 1 Decembrie, nr.4-6, jud.Bihor	1,488.91	1,609.21	1.97	0.39	----
7	Instal Group SRL	Arad, str.Timotei Cipariu, nr.3, jud.Arad	16,304.75	16,425.05	20.08	3.98	----
8	Melinda Impex Instal SRL	Odorheiu Secuiesc, str.Beclean, nr.314,jud.HR	5,879.85	6,000.15	7.34	1.45	----
9	Raiffeisen Bank SA	Bucuresti, Pta Charles de Gaulle, nr.15, sect 1	26.96	26.96	0.03	0.01	----
10	RDS & RCS SA	Bucuresti, str.Dr.Staicovici, nr.75,Ci Forum 2000	305.47	0.00	0.00	0.00	lipsa timbraj
11	Romstal Imex(Coface Romania)	Bucuresti, Calea Floreasca, nr.39, et.3, sect 1	26,552.08	26,552.08	32.47	6.43	----
12	Technova Invest SRL	Oradea, str.Savinestilor, nr.3, sc.D, ap.34, jud.BH	1,956.42	2,081.42	2.55	0.50	----
13	Tunimex SRL	Oradea, str.Alex.Sahia, nr.40, jud.Bihor	15,092.27	15,212.57	18.60	3.69	----
14	TNT Romania SRL	Bucuresti, sos.Bucuresti Ploiesti, nr. 1A, corp c1+c2	111.56	0.00	0.00	0.00	lipsa timbraj
15	Vodafone	Constanta, str.Grozesti, nr.82-84, jud.Constanta	12,633.96	0.00	0.00	0.00	lipsa timbraj
16	Wavin Romania SRL	Popesti Leordeni, sos.de Centura, nr.37, Ilfov	13,747.28	13,872.28	16.96	3.36	----
TOTAL GRUPA III			94,099.51	81,779.72	100.00	100.00	
TOTAL GENERAL			425,021.19	412,821.70			

LICHIDATOR JUDICIAR
GEFIN INSOLV IPURL