

SC TERMO CENTER SRL-Societate in faliment

Lichidator judiciar: GEFIN INSOLV IPURL

Dosar: 1716/111/2012

TABEL DEFINITIV AL CREAMTELOR

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	9.19	----
2	RI Eastern European Finance B.V	Bucuresti, Bd.Lascar Catargiu, nr.47-53, et.6, sect 1	240,786.90	240,907.20	86.24	57.60	----
	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	11.84	----
5	Primaria Oradea	Oradea, Piata Unirii, nr.1, jud.Bihor	562.78	562.78	1.12	0.13	----
	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	1.85	0.38	----
7	Instal Group SRL	Arad, str.Timotei Cipariu, nr.3, jud.Arad	16,304.75	16,425.05	18.84	3.93	----
8	Melinda Impex Instal SRL	Odorheiu Secuiesc, str.Beclean, nr.314,jud.HR	5,879.85	6,000.15	6.88	1.43	----
9	RI Eastern Europe Finance BV	Bucuresti, Bd Lascar Catargiu, nr.47-53, et.6	26.96	26.96	0.03	0.01	----
10	RDS & RCS SA	Bucuresti, str.Dr.Staicovici, nr.75,Ci Forum 2000	305.47	425.77	0.00	0.00	----
11	Romstal Imex(Coface Romania)	Bucuresti, Calea Floreasca, nr.39, et.3, sect 1	26,552.08	26,552.08	30.46	6.35	----
12	SW Umwelttechnik Romania SRL	Bucuresti, Bd.Dacia, nr.30, et.7, sect 1	4,741.52	4,741.52	5.44	1.13	----
13	Technova Invest SRL	Oradea, str.Savinestilor, nr.3, sc.D, ap.34, jud.BH	1,956.42	2,081.42	2.39	0.50	----
14	Tunimex SRL	Oradea, str.Alex.Sahia, nr.40, jud.Bihor	15,092.27	15,212.57	17.45	3.64	----
15	TNT Romania SRL	Bucuresti, sos.Bucuresti Ploiesti, nr. 1A, corp c1+c2	111.56	231.59	0.27	0.06	----
16	Vodafone	Constanta, str.Grozesti, nr.82-84, jud.Constanta	12,633.96	0.00	0.00	0.00	----
17	Wavin Romania SRL	Popesti Leordeni, sos.de Centura, nr.37, Ilfov	13,747.28	13,872.28	15.91	3.32	----
	TOTAL GRUPA III		98,841.03	87,178.60	99.51	100.00	
TOTAL GENERAL			429,762.71	418,220.58			

