

TABEL PRELIMINAR AL CREAMTELOR

Debitor: S.C. FRESCO PROIECT SRL

TRIBUNALUL BUCUREȘTI-SECIA A VII-A CIVILA

DOSAR NR 38759/3/2012

Curs BNR in 09.10.2012: USD =3.5272 LEI; EUR=4.5642 LEI

Nr. Crt.	Nume/Denumire creditor	Adresa completa	Suma solicitata	Suma acceptata	Suma inscrisa sub conditie	% din grupa	% din total cu drept de vot	Observatii
			lei	lei				
CREANTE BUGETARE								
1	DIRECTIA GENERALA A FINANTELOR PUBLICE A JUD. ILFOV	Bucuresti, Str. Lucretiu Patrascanu nr. 10, Sector 3	3,619,846.00	3,619,846.00		100.00%	33.12%	
			3,619,846.00	3,619,846.00		100.00%	33.12%	
TOTAL GRUPA								
CREANTE SALARIALE								
2	ANDREI CRISTIAN		907.00	907.00		33.52%	0.01%	
3	GANEA HORATIU-ADRIAN		911.00	911.00		33.67%	0.01%	
4	PAUN MUGUREL-CATALIN		888.00	888.00		32.82%	0.01%	
			2,706.00	2,706.00		100.00%	0.01%	
TOTAL GRUPA								
CREANTE GARANTATE								
5	BANCA COMERCIALA ROMANA	Bucuresti, Bdul Regina Elisabeta nr. 5, Sector 3	16,246,492.93	2,701,371.13		100.00%	24.71%	notificat conform art. 72 alin. 4
6	FONDUL NATIONAL DE GARANTARE A CREDITELOR PENTRU IMM SA - IFN	Bucuresti, Str. Stefan Iulian nr. 38, Sector 1	693,878.40		693,878.40			creanta este inscrisa provizoriu, sub conditie suspensiva, fara drept de vot, conventie cadru cu BCR, garantare 49.0323% din creditul BCR
			16,940,371.33	2,701,371.13	693,878.40	100.00%	24.71%	
TOTAL GRUPA								
CREANTE CHIROGRAFARE								
7	INOX SA	Magurele, Str. Atomistilor nr. 12, Jud. Ilfov	80,498.41	80,498.41		1.75%	0.74%	
8	BEIJER REF ROMANIA SRL	Chisoda, DN 59 Km 8+550 stanga Sad 9, com. Giroc, Jud. Timis	258,598.50	258,598.50		5.61%	2.37%	
9	SIMY IMPEX COMPANY SRL	Bucuresti, Str. Bucovina nr. 7, bl. G2, sc. C, et. 1, ap. 45, Sector 3, cu sediu procesual ales in Bucuresti, Bdul Preciziei nr. 1, Preciziei Business Center, etaj 4, Sector 6	146,004.97	146,004.97		3.17%	1.34%	
10	LUX LAST SRL prin lichidator judiciar SP GRP IPURL		528,130.00	528,130.00		11.46%	4.83%	
11	AUTOBOALCESCU SRL	Bucuresti, Splaiul Unirii nr. 311, sector 3	6,017.91	6,017.19		0.13%	0.06%	
12	PFI PROIECT CONSULT SRL	Bucuresti, Bdul Matei Basarab nr. 106, bl. 73, sc. 1, et. 5, ap. 23, Sector 3	7,215.00	7,215.00		0.16%	0.07%	
13	MASTRO GMBH	Germania, Huserstrasse 53, D-59075, Hamm	616,281.84	616,281.84		13.38%	5.64%	

14	CRISTIAN MIHAI VASILE	Bucuresti, Str. Ctin Sandu Aldea nr. 98, Sector 1	1,723,220.00	1,723,220.00		37.41%	15.77%	
15	BATUTU ANISCA	Bucuresti, Str. Arh. Ionescu Grigore nr. 65, bl. T2, ap. 26, Sector 2	239,848.93	239,848.93		5.21%	2.19%	
16	IMPERIO PATENT HOLDING LIMITED	Marea Britanie, Cardiff 105, St. Peter's Street, St. Albans, Herts AL13 EJ	708,657.84	708,657.84		15.38%	6.48%	
17	ASTRA ROGER SRL	Bucuresti, Str. Grigore Vasiliu nr. 22, Sector 2	232,713.52	232,713.52		5.05%	2.13%	
18	CREATE DIRECT SRL prin GCA - RECUPERARI DEBITE SA	Bucuresti, Bdul Unirii nr. 10, bl. 7B, sc. 2, et. 6, ap. 46, Sector 4	6,895.80	6,895.80		0.15%	0.06%	
19	HR AND MORE SRL	Bucuresti, Str. Foisorului nr. 8, bl. F3C, sc. 2, ap. 44, Sector 3	52,446.26	52,446.26		1.14%	0.48%	
TOTAL GRUPA			4,606,528.98	4,606,528.26		100.00%	42.14%	
TOTAL GENERAL SOLICITAT			25,169,452.31					Pasivul va fi ajustat in functie de executarea Conventiei Cadru a FNGCIMM si BCR.
TOTAL GENERAL INSCRIS				10,930,451.39				
TOTAL GENERAL FARA DREPT DE VOT					693,878.40			
TOTAL GENERAL AL CREANTELOR CU DREPT DE VOT				10,930,451.39			100.00%	

