

Debitor: S.C. UNITED PRODIMPEX SA

DOSAR NR 38760/3/2012

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

[illegible]

17	SCHENKER ROMTRANS SA BUCURESTI - SUCURSALA GALATI	Galati, Str. Al. Moruzzi nr. 19, Jud. Galati	3,224.00	3,224.00		0.06%	0.02%	provizoriu, creanta nu era scadenta la data deschiderii procedurii
18	STEELEX SRL	Voluntari, Sos. Bucuresti Nord nr. 1A	426,789.00	426,789.00		8.11%	2.50%	
19	MDA EXIM SRL	Voluntari, Sos. Bucuresti Nord nr. 1A	1,874,778.00	1,874,778.00		35.61%	11.00%	
20	SIMPLEX SRL	Voluntari, Sos. Bucuresti Nord nr. 1A	508,078.00	508,078.00		9.65%	2.98%	
21	BCR LEASING IFN SA	Bucuresti, Piata Alba Iulia nr. 8, bl. 17, Sector 3	10,112,830.81	481,018.81	9,631,812.00	9.14%	2.82%	creanta de 9,631,812 lei, reprezentand daune interese, este inscrisa provizoriu, sub conditia suspensiva a valorificarii bunurilor obiect al contractelor de leasing
22	ARCELORMITTAL FLAT CARBON EUROPE SA prin COFACE ROMANIA CREDIT MANAGEMENT SERVICES SRL	sediu procesual ales in Bucuresti, Calea Floreasca nr. 39, et. 3, Sector 1	202,917.19	202,917.19		3.85%	1.19%	
23	SIDEROM STEEL SRL	Bucuresti, Str. Drumul intre Tarlale nr. 42, Sector 3, cu sediul procesual ales la SCA Drakopoulos si Asociatii, Bucuresti, Str. David Praporgescu nr. 7, Sector 2	1,605,998.96	1,590,527.84		30.21%	9.33%	provizoriu, creanta nu era scadenta la data deschiderii procedurii
24	MECHEL SERVICES ROMANIA SRL prin COFACE ROMANIA CREDIT MANAGEMENT SERVICES SRL	sediu procesual ales in Bucuresti, Calea Floreasca nr. 39, et. 3, Sector 1	177,353.15	177,353.15		3.37%	1.04%	
TOTAL GRUPA			14,911,969.11	5,264,685.99	9,631,812.00	100.00%	30.89%	
TOTAL GENERAL SOLICITAT			29,441,434.60					Pasivul va fi ajustat in functie de executarea Conventiei Cadru a FNGCIMM si BRD.
TOTAL GENERAL INSCRIS				26,673,399.48				
TOTAL GENERAL AL CREANTELOR FARA DREPT DE VOT					12,370,332.00	36.11%		
TOTAL GENERAL AL CREANTELOR CU DREPT DE VOT				17,041,587.48			63.89%	

