

TABEL PRELIMINAR AL CREAMTELOR

Debitor: S.C. SAPTAMANA FINANCIARA SRL

TRIBUNALUL BUCURESTI-SECIA A VII-A CIVILA

DOSAR NR 9804/3/2012

Curs BNR in 03.04.2012: USD =3.2785 LEI; EUR=4.3780 LEI

Nr. Crt.	Nume/Denumire creditor	Adresa completa	Suma solicitata	Suma inscisa	% din grupa	% din total cu drept de vot	Observatii
			lei	le			
CREANTE BUGETARE							
1	DIRECTIA GENERALA A FINANTELOR PUBLICE A MUN. BUCURESTI	Bucuresti, Str. Dimitrie Gerota nr. 13, sect. 2	136,905.00	136,905.00	100.00%	1.65%	creante inscise la AEGRM
TOTAL GRUPA			136,905.00		100.00%	1.65%	
CREANTE SALARIALE							
2	DUMITRESCU NELA			109.00	0.52%	0.00%	
3	FILIP LILIANA			364.00	1.72%	0.00%	
4	FIREA GABRIELA			12,449.00	58.85%	0.15%	
5	GRIGORE MARIANA			988.00	4.67%	0.01%	
6	MARINESCU AUREL			557.00	2.63%	0.01%	
7	MAZILU DANIEL			500.00	2.36%	0.01%	
8	PIRVU ADRIAN			705.00	3.33%	0.01%	
9	POP IONELA			992.00	4.70%	0.01%	
10	STAN MARIANA			2,238.00	10.58%	0.03%	
11	TRANDAFIR MARIUS			1,250.00	5.91%	0.02%	
12	VASILE DANUT			1,000.00	4.73%	0.01%	
TOTAL GRUPA				21,152.00	100.00%	0.25%	
CREANTE CHIROGRAFARE							
13	COMPANIA ROMPREST SERVICE SA	Bucuresti, Bdul Poligrafiei nr. 1C, et. 3, sect. 1	222,351.50	222,351.50	2.73%	2.68%	returnare avans servicii publicitate
14	MEDIA GATE TEAM SRL	Bucuresti, Str. Crinului nr. 82, sect. 1	15,721.44	15,721.44	0.19%	0.19%	creante prescrise, insa recunoscute inainte de implinirea prescriptiei
15	COLINA MOTORS SRL	Bucuresti, Str. Pechea nr. 17-19, sect. 1	14,644.49	14,644.49	0.18%	0.18%	prestari servicii
16	LOGIC COMPUTERS SRL	Bucuresti, Str. Spatarului nr. 16, sect. 2	2,133.69	2,133.69	0.03%	0.03%	consumabile
17	ALFA CONT SRL	Bucuresti, Sos. Alexandriei nr. 177, sect. 5	15,000.00	15,000.00	0.18%	0.18%	servicii monitorizare publicitate
18	CAMERA DE COMERT SI INDUSTRIE A ROMANIEI	Bucuresti, Bdul Octavian Goga nr. 2, sect. 3	14,795.75	0.00	0.00%	0.00%	creanta prescrisa din 09.08.2009
19	M ASSOCIATES LOGISTIC AND TRADING SRL	Bucuresti, Calea 13 Septembrie nr. 90, et. 1, ap. 107, sect. 5	111,142.01	111,142.01	1.36%	1.34%	consumabile
20	HYUNDAI AUTO ROMANIA SRL	Bucuresti, Bdul Expozitiei nr. 2, et. 1, sect. 1	167,683.28	142,150.31	1.74%	1.71%	aplicare compensare cu suma de 25,532.97 lei - servicii de publicitate

21	COMPANIA NATIONALA POSTA ROMANA SA	Bucuresti, Bdul Dacia nr. 140, sect. 2	15,573.70	15,573.70	0.19%	0.19%	prestari servicii
22	MEDIA CONSULTA INTERNATIONAL	Bucuresti, Str. Emanoil porumbaru nr. 89, parter, ap. 1, sect. 1	65,577.20	65,577.20	0.80%	0.79%	prestari servicii
23	CONVERGENT MEDIA SA	Bucuresti, Str. Dionisie Lupu nr. 64-66, sect. 1	20,321.90	20,321.90	0.25%	0.24%	prestari servicii
24	PROFESSIONAL PHOTO MEDIA SRL	Bucuresti, Str. Ficusului nr. 44A, et. 3, birou 2, sect. 1	7,317.14	5,716.57	0.07%	0.07%	prestari servicii - pentru diferenta de 1,600.57 lei nu au fost furnizate informatii/documente justificative
25	ANTENA 3 SA	Bucuresti, Sos. Bucuresti-Ploiesti nr. 25-27, et. 1, sect. 1	533.20	533.20	0.01%	0.01%	prestari servicii
26	INTACT MEDIA GROUP SA	Bucuresti, Str. Garlei nr. 1B, cladirea Grivco Business Center, et. 8, sect. 1	1,410,155.62	1,410,155.62	17.30%	16.97%	prestari servicii
27	INTACT ADVERTISING SRL	Bucuresti, Str. Ficusului nr. 44A, et. 4, Corp A, camera 2,sect. 1	2,826.62	2,826.62	0.03%	0.03%	prestari servicii
28	OPEN MEDIA NETWORK SRL	Bucuresti, Str. Ficusului nr. 44A, et. 4, sect. 1	25,911.65	25,911.65	0.32%	0.31%	prestari servicii
29	GRUPUL INDUSTRIAL VOICULESCU SI COMPANIA (GRIVCO)SA	Bucuresti, Str. Garlei nr. 1B, sect. 1	171,833.62	171,833.62	2.11%	2.07%	executie lucrari
30	GRUPUL MEDIA CAMINA (GMC) SRL	Bucuresti, Bdul Ficusului nr. 44A, corp B, et. 4, sect. 1	987.52	987.52	0.01%	0.01%	servicii publicitate
31	CONFIDENTIAL MEDIA SRL	Bucuresti, Bdul Ficusului nr. 44A, corp A, et. 4, camera 12, sect. 1	473.48	45.08	0.00%	0.00%	diferenta de 428.4 lei este prescrisa din 31.12.2011
32	ANTENA 2 SRL	Bucuresti, Bdul Ficusului nr. 44A, corp B, et. 4, sect. 1	464.10	464.10	0.01%	0.01%	prestari servicii
33	SCA COZMACIUC, PUIU & OPREA	Bucuresti, Str. Crasna nr. 52A, sect. 5	28,120.18	28,120.18	0.34%	0.34%	servicii juridice
34	TIPOGRAFIA INTACT SA	Bucuresti, Str. Ficusului nr. 44A, sect. 1	3,356.34	3,356.34	0.04%	0.04%	prestari servicii
35	ANTENA TV GROUP SA	Bucuresti, Str. Garlei nr. 1B, cladirea Grivco Business Center, sect. 1	3,756,365.91	3,756,365.91	46.08%	45.20%	servicii consultanta si imprumut
36	INTACT INTERACTIVE SRL	Bucuresti, Str. Garlei nr. 1B, cladirea Grivco Business Center, E.T. 4, sect. 1	13,713.98	13,713.98	0.17%	0.17%	servicii mentenanta
37	EDITURA INTACT	Bucuresti, Pta Presei Libere nr. 1, et. 8-9, corp D, sect. 1	472,457.64	472,457.64	5.80%	5.69%	servicii
38	ROMPETROL DOWNSTREAM SRL	Bucuresti, Pta Presei Libere nr. 3-5, City Gate Northern Tower Buildinget. 2, sect. 1	1,512.88	1,512.88	0.02%	0.02%	carburanti
39	IORGU SRL	Tunari, Str. Stefan cel Mare nr. 7, jud. Ilfov	5,318.10	5,318.10	0.07%	0.06%	servicii mecanica
40	COMPANIA NATIONALA POSTA ROMANA SA DIRECTIA REGIONALA DE POSTA BUCURESTI	Bucuresti, Bdul Dacia nr. 140, parter, mezanin, et. 1-2, sect. 2	8,113.27	8,113.27	0.10%	0.10%	comision abonamente presa
41	VODAFONE ROMANIA SA	Bucuresti, Pta Charles de Gaulle nr. 15, sect. 1	12,126.85	12,126.85	0.15%	0.15%	servicii telefonie mobila
42	IMPACT DEVELOPER & CONTRACTORS SA	Voluntari, Sos. Pipera - Tunari nr. 4C, Centrul de Afaceri Construdava, et. 6-7, jud. Ilfov	79,515.45	79,515.45	0.98%	0.96%	creante din contract de executie compensate cu creante din contract de prestari servicii
43	EDITURA LITERA INTERNATIONAL SRL	Bucuresti, Str. Emanoil porumbaru nr. 31A, sc. 1, ap. 3, sect. 1	1,528,371.41	1,528,371.41	18.75%	18.39%	prestari servicii, asociere in participatiune
	TOTAL GRUPA		8,194,419.92	8,152,062.23	100.00%	98.10%	
	TOTAL GENERAL			8,310,119.23	100.00%	100.00%	
	TOTAL GENERAL AL CREANTELOR CU DREPT DE VOT					100.00%	