

TABEL PRELIMINAR AL CREAMTELOR

Debitor: S.C. UNIREA INTERNATIONAL TRADING 95 SRL

TRIBUNALUL BUCURESTI-SECIA A VII-A COMERCIALA

DOSAR NR 4803/3/2012

Curs BNR in 21.02.2012: USD =3.2903 LEI; EUR=4.3550 LEI

Nr. Crt.	Nume/Denumire creditor	Adresa completa	Suma solicitata	Suma inscrista	% din grupa	%din total cu drept de vot	Observatii
			lei	lei			
CREANTE BUGETARE							
1	DIRECTIA GENERALA A FINANTELOR PUBLICE BUCURESTI	Bucuresti, str. Gerota Dimitrie nr. 13, sect. 2	1,161,468.00	1,161,468.00	98.76%	5.98%	
2	DIRECTIA VENITURI BUGET LOCAL SECTOR 2	Bucuresti, str. Teiul Doamnei nr. 7, bl. 31, sc. A, ap. 3, sect. 2	5,675.00	5,675.00	0.48%	0.03%	
3	DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE SECTOR 1	Bucuresti, str. Biserica Amzei nr. 21-23, sect. 1	8,900.00	8,900.00	0.76%	0.05%	
TOTAL GRUPA				1,176,043.00	100.00%	6.06%	
CREANTE GARANTATE							
4	CREDIT EUROPE BANK (ROMANIA)	Bucuresti, bdul Timisoara nr. 26Z, cladirea Ancho	7,468,874.80	7,468,874.80	53.64%	38.52%	ipotec; provizoriu pana la evaluarea conform art. 41 alin. 2
5	LIBRA INTERNET BANK SA	Bucuresti, str. Semilunei nr. 4-6 sect. 2	6,455,377.06	6,455,377.06	46.36%	33.29%	ipotec; provizoriu pana la evaluarea conform art. 41 alin. 2
TOTAL GRUPA				13,924,251.86	100.00%	71.81%	
CREANTE SALARIALE							
6	SALARIATII	Bucuresti, Calea Floreasca nr. 111-113, etaj 1, sp.	42,081.00	42,081.00	100.00%	0.22%	
TOTAL GRUPA				42,081.00	100.00%	0.22%	
CREANTE CHIROGRAFARE							
7	KJK CLUB SRL	Bucuresti, Calea Floreasca nr. 111-113, et. 1, sect.	4,237,279.03	4,237,279.03	99.73%	21.85%	creante cesionate
8	CAMSCAPE SERVICES SRL	Bucuresti, str. Smaranda Braescu nr. 55, bl. 22D, 4	11,360.80	11,360.80	0.27%	0.06%	
TOTAL GRUPA				4,248,639.83	100.00%	21.91%	
TOTAL GENERAL				19,391,015.69	100.00%	100.00%	
TOTAL GENERAL AL CREAMTELOR CU DREPT DE VOT						100.00%	