Dosar 1020/108/2015
Tribunalul Arad

Nr.920/13.07.2015

TABEL PRELIMINAR
cuprinzand creantele impotriva averii debitoarei SC ZAD TIARA SRL
la 12.05.2015

Nr. Crt.	CREDITOR	Adresa	CREANTE DECLARATE DE CREDITORI			sume neinscrise in tabelul preliminar	tipul creantei	inscriere in tabelul preliminar conform examinarii administratorului judiciar	total grupe	Ponderea creantei in total creante	Pondere creantei in cadrul grupei
			total	debit	dobanzi, majorari si penalitati de intarziere si alte accesorii, cheltuieli de judecata, amenzi confiscari, etc.						
1	ING BANK N.V. Amsterdam, suc.Bucuresti	Bucuresti, Bd.Iancu de Hunedoara, nr.48, parter-etaj 12, sector 1	8,717,198.89	8,716,998.89	200.00		creanta garantata cf.art.159, pct.3	8,717,198.89	8,717,198.89	71.0690%	100.0000%
2	Salariati - salarii restante	Arad, str.Libertatii, nr.16, ap.1, jud.Arad	59,221.20	59,221.20	-	-	creante izvorate din raportul de munca cf. art. 161 pct.3	59,221.20	59,221.20	0.4828%	100.0000%
3	ANAF - DGRFP Timisoara - AJFP Arad	Arad, Bd.Revolutiei, nr.79, jud.Arad	763,162.00	725,057.00	38,105.00	-	creanta bugetara cf. art. 161 pct.5	763,162.00	778,891.19	6.2219%	97.9806%
4	PRIMARIA ARAD - DIRECTIA VENITURI	Arad, str.Mucius Scaevola, nr.11, jud.Arad	13,117.50	12,616.50	501.00		creanta bugetara cf. art. 161 pct.5	13,117.50		0.1069%	1.6841%
5	ANSVSA - DIRECTIA SANITARA VETERINARA PENTRU SIGURANTA ALIMENTELOR CARAS-SEVERIN	Resita, str.Timisorii, nr.15, jud.Caras Severin	617.95	617.95			creanta bugetara cf. art. 161 pct.5	617.95		0.0050%	0.0793%
6	ANSVSA - DIRECTIA SANITARA VETERINARA PENTRU SIGURANTA ALIMENTELOR CLUJ	Cluj-Napoca, Pta Marasti, nr.1, jud.Cluj	914.32	828.00	86.32		creanta bugetara cf. art. 161 pct.5	914.32		0.0075%	0.1174%
7	ANSVSA - DIRECTIA SANITARA VETERINARA PENTRU SIGURANTA ALIMENTELOR SALAJ	Zalau, str.Tipografilor, nr.4, jud.Salaj	1,079.42	1,079.42			creanta bugetara cf. art. 161 pct.5	1,079.42		0.0088%	0.1386%
8	ASTRAL IMPEX SRL - in faliment	Arad, Calea Zimandului, nr.1, jud.Arad	44,445.69	44,445.69		-	creanta chirografara cf. art. 161 pct. 8	44,445.69	2,710,520.37	0.3624%	1.6397%
9	AXE GROUP ROMANIA SA	Oradea, str.Czaran Gyula, nr.18, jud.Bihor	19,539.25	19,539.25			creanta chirografara cf. art. 161 pct. 8	19,539.25		0.1593%	0.7209%
10	AZUGA WATERS SRL	sediu ales CA Adrian Lutu, Bucuresti, sector 1, str.Boteanu nr.6	52,730.25	52,730.25		13,457.07	creanta chirografara cf. art. 161 pct. 8	39,273.18		0.3202%	1.4489%
11	BRANTNER SERVICII ECOLOGICE SRL	sediu procesual Resita, Bd.Republicii nr.29, jud.Caras Severin	2,005.27	1,886.67	118.60	255.22	creanta chirografara cf. art. 161 pct. 8	1,750.05		0.0143%	0.0646%

12	BRITISH AMERICAN TOBACCO (ROMANIA) TRADING SRL	Bucuresti, sector 1, sos.Bucuresti-Ploiesti, nr.1A	5,585.44	5,585.44			creanta chirografara cf. art. 161 pct. 8	5,585.44	0.0455%	0.2061%
13	COMPANIA DE APA ARAD SA	Arad, str.Sabin Dragoi, nr.2-4, jud.Arad	862.34	628.53	233.81		creanta chirografara cf. art. 161 pct. 8	862.34	0.0070%	0.0318%
14	CA VASS IULIA - ERZSEBET	Bucurestri, sector 1, str.Pictor G.D. Mirea, nr.6, etaj 1	1,771.84	1,610.28	161.56	220.26	creanta chirografara cf. art. 161 pct. 8	1,551.58	0.0126%	0.0572%
15	COMPANIA DE APA SOMES SA	Cluj-Napoca, Bd.21 Decembrie 1989, nr.79	272.85	272.85			creanta chirografara cf. art. 161 pct. 8	272.85	0.0022%	0.0101%
16	CPL CONCORDIA FILIALA CLUJ ROMANIA SRL	Cluj-Napoca, str.Siretului, nr.24, jud.Cluj	3,261.02	3,261.02			creanta chirografara cf. art. 161 pct. 8	3,261.02	0.0266%	0.1203%
17	EDENRED ROMANIA SRL	sediu ales SCA Pacuraru, Iliescu, Mazareanu si Asociatii, Bucuresti, Intrarea Difuzorului nr.2, sector 1	17,666.94	17,466.94	200.00		creanta chirografara cf. art. 161 pct. 8	17,666.94	0.1440%	0.6518%
18	ELECTRICA FURNIZARE SA	Oradea, str.Dimitrie Cantemir, nr.26, jud.Bihor	1,077.66	877.66	200.00	-	creanta chirografara cf. art. 161 pct. 8	1,077.66	0.0088%	0.0398%
19	INFORM LYKOS SA	sediu ales la CA Boncu Constantin, Bucuresti, Aleea Cauzasi, nr.47, etaj 1, ap.1, sector 3	3,189.34	3189.34			creanta chirografara cf. art. 161 pct. 8	3,189.34	0.0260%	0.1177%
20	JT INTERNATIONAL (ROMANIA) SRL	Bucuresti, Bd.Dimitrie Pompe, nr.9-9A, sector 2	3,149.66	3,149.66			creanta chirografara cf. art. 161 pct. 8	3,149.66	0.0257%	0.1162%
21	LINIA RO SRL - in faliment	Arad, Calea Zimandului, nr.1, jud.Arad	54,565.49	54,565.49			creanta chirografara cf. art. 161 pct. 8	54,565.49	0.4449%	2.0131%
22	KANDIA DULCE SA	Bucuresti, sos.Viilor, nr.20, sector 5	22,402.06	22,402.06			creanta chirografara cf. art. 161 pct. 8	22,402.06	0.1826%	0.8265%
23	MGC INTERNATIONAL INVESTMENTS SRL	Topoloveni, str.Maximilian Popovici, nr.6, jud.Arges	3,668.48	3,668.48			creanta chirografara cf. art. 161 pct. 8	3,668.48	0.0299%	0.1353%
24	NATURAVIT TRADE SRL - in insolventa	Oradea, str.Tudor Vladimirescu nr.85, jud.Bihor	344,792.08	344,792.08			creanta chirografara cf. art. 161 pct. 8	344,792.08	2.8110%	12.7205%
25	NESTLE ROMANIA	sediu ales Voicu si Filipescu SCA, Bucuresti, str.Stirbei Voda, nr.26-28, etaj 5, sector 1	2,227,140.72	2,226,940.72	200.00	617,166.96	creanta chirografara cf. art. 161 pct. 8	1,609,973.76	13.1257%	59.3972%
26	PASTA FAMILIA SRL	Salonta, str.Tudor Vladimirescu, nr.7, jud.Bihor	23,021.71	23,021.71			creanta chirografara cf. art. 161 pct. 8	23,021.71	0.1877%	0.8493%
27	PHILIP MORRIS TRADING SRL	Otopeni, str.Horia, Closca si Crisan, nr.83-105, cladirea A, jud.Ilfov	6,403.91	6,403.91			creanta chirografara cf. art. 161 pct. 8	6,403.91	0.0522%	0.2363%
28	R & B COM SRL	sediu ales CA Pirvu Ionut Rares, Baia Mare, str.22 Decembrie , nr.8, jud.Maramures	1,985.74	1,985.74			creanta chirografara cf. art. 161 pct. 8	1,985.74	0.0162%	0.0733%
29	RODISTRIB SRL - in insolventa	Focsani, Calea Munteniei, nr.1, jud.Vrancea	2,815.93	2,815.93			creanta chirografara cf. art. 161 pct. 8	2,815.93	0.0230%	0.1039%
30	ROMPETROL DOWNSTREAM SRL	Bucuresti, Piata Presei Libere, nr.3-5, City Gate Northern Tower Building, etaj 2, sector 1	70,195.27	68,177.82	2,017.45		creanta chirografara cf. art. 161 pct. 8	70,195.27	0.5723%	2.5897%
31	SOCIETATEA AGRICOLA A PRODUCATORILOR DE MERE DEDRAD BRATOS	Bratos, nr.302/A, jud.Mures	92,269.54	92,269.54			creanta chirografara cf. art. 161 pct. 8	92,269.54	0.7522%	3.4041%

32	SUCCES NIC COM SRL - in insolventa	sediu ales Targu Jiu, Aleea Macului nr.1, etaj 2, jud.Gorj	17,868.35	17,868.35		-	creanta chirografara cf. art. 161 pct. 8	17,868.35		0.1457%	0.6592%
33	TELEKOM ROMANIA COMMUNICATIONS SA	Bucuresti, Pta Presei Libere, nr.3-5, sector 1, cladirea City Gate, Turnul de Nord, etajele 7-18	5,405.56	5,205.56	200.00		creanta chirografara cf. art. 161 pct. 8	5,405.56		0.0441%	0.1994%
34	TIKI DRINKS SRL	Corbeanca, str.Platanului, nr.27, jud.Ilfov	33,401.86	33,401.86			creanta chirografara cf. art. 161 pct. 8	33,401.86		0.2723%	1.2323%
35	TIOSS DISTRIBUTIE SRL	Dumbravita, str.Conac, nr.50, hala Productie 3, jud.Timis	2,862.48	2,862.48			creanta chirografara cf. art. 161 pct. 8	2,862.48		0.0233%	0.1056%
36	UCM RESITA SA - in insolventa	Bucuresti, Piata Montreal, nr.10, cladirea World Trade Center, intrarea F, etaj 1, biroul nr.1.50, sector 1	17,721.38	17,721.38			creanta chirografara cf. art. 161 pct. 8	17,721.38		0.1445%	0.6538%
37	VALVIS HOLDING DISTRIBUTION SA	Vatra Dornei, str.Republicii, nr.33, corp I, parter, ap.3, Jud.Suceava	9,568.94	9,568.94		1,866.38	creanta chirografara cf. art. 161 pct. 8	7,702.56		0.0628%	0.2842%
38	VINEXPORT SA - in insolventa	Focsani, str.Dionysos, nr1, jud.Vrancea	3,745.56	3,745.56			creanta chirografara cf. art. 161 pct. 8	3,745.56		0.0305%	0.1382%
39	WIGSTEIN SRL	Apahida, str.Somes, nr.9, jud.Cluj	12,377.05	12,377.05			creanta chirografara cf. art. 161 pct. 8	12,377.05		0.1009%	0.4566%
40	WILLY & CO IMPORT EXPORT SRL - in faliment	Apahida, str.Libertatii, nr.1, jud.Cluj	27,584.71	27,584.71		1,075.20	creanta chirografara cf. art. 161 pct. 8	26,509.51		0.2161%	0.9780%
41	ZAHARUL ORADEA SA	Oradea, str/Borsului, km 3, jud.Bihor	44,869.17	44,869.17			creanta chirografara cf. art. 161 pct. 8	44,869.17		0.3658%	1.6554%
42	ZONE INTERNATIONAL TRADING SRL	Voluntari, sos.de Centura, nr.2-4, jud.Ilfov	164,337.92	164,337.92			creanta chirografara cf. art. 161 pct. 8	164,337.92		1.3398%	6.0630%
	TOTAL CREANTE CU DREPT DE VOT IN TABELUL PRELIMINAR		***12,899,872.74***	***12,857,649.00***	***42,223.74***	***632,965.89***	***-***	***12,265,831.65***	***12,265,831.65***	***100.0000%***	

CREANTE SUB CONDITIE

Nr. Crt.	CREDITOR	Adresa	CREANTE DECLARATE DE CREDITORI			sume neinscrise in tabelul preliminar	tipul creantei	inscriere in tabelul preliminar conform examinarii administratorului judiciar	total grupe	Ponderea creantei in total creante	Pondere creantei in cadrul grupei
			total	debit	dobanzi, majorari si penalitati de intarziere si alte accesorii, cheltuieli de judecata, amenzi confiscari, etc.						
43	ROCREDIT IFN SA	Baia Mare, str.Tudor Vladimirescu, nr.34, jud.Maramures	65,125.72	64,925.72	200.00		creanta chirografara cf.art.161, pct.8	65,125.72	65,125.72	0.0000%	100.0000%
	TOTAL CREANTE IN TABELUL PRELIMINAR		***12,964,998.46***	***12,922,574.72***	***42,423.74***	***632,965.89***		***12,330,957.37***	***12,330,957.37***		

curs la deschiderea procedurii ***lei/Euro*** ***4.4594***

Administrator judiciar,
EXPERT SPRL