TRIBUNALUL ARAD
SC WEGA NPK SRL
Nr.1524/11.12.2015

Dosar 2687/108/2015
Termen: 20.01.2016

TABEL PRELIMINAR AL CREANTELOR

curs BNR (23.09.2015) = 4,4207

Nr.crt	*Creditorul (adresa)*	*Nr/data declaratie creanta*	*Suma solicitata (RON)*	*Suma acceptata (RON)*	*Suma conform sentintei de solutionare a contestatiilor si evaluarii potrivit art.41, al.2 din L.85/2006(RON)*	*% grupa*	*% total*	*Observatii*
I	**CREANTE GARANTATE - rang de preferinta prevazut de art.159 pct.3 din L.85/2014**							
1	Banca Romaneasca SA, Bucuresti, sector 2, str.Dinu Vinila nr.11, Eurotower Building etajele 4-7	2370/12.11.2015	316,305.75	316,305.75	316,305.75	82.37%	36.73%	
2	D.G.R.F.P. Timisoara, A.J.F.P. Arad, Bd.Revolutiei nr.79	12896/ad/10.11.2015	67,711.00	67,711.00	67,711.00	17.63%	7.86%	
	TOTAL I		**384,016.75**	**384,016.75**	**384,016.75**	**100%**	**45%**	
II	**CREANTE SALARIALE - rang de preferinta prevazut de art.161, pct.3 din L.85/2014**							
3	Creante salariale aferente lunilor iunie-august 2015 conform stat plata		19,952.00	19,952.00	19,952.00	100%	2.32%	
	TOTAL II		**19,952.00**	**19,952.00**	**19,952.00**	**100%**	**2.32%**	
III	**CREANTE BUGETARE - rang de preferinta prevazut de art.161 pct.5 din L.85/2014**							
4	D.G.R.F.P. Timisoara, A.J.F.P. Arad, Bd.Revolutiei nr.79	11614/ad/08.12.2015	3,811,487.00	165,839.00	165,839.00	98.02%	19.26%	
5	Primaria Arad - Directia Venituri, Arad, str.Mucius Scaevola, nr.11	465637/19.10.2015	3,354.50	3,354.50	3,354.50	1.98%	0.39%	
	TOTAL III		**3,814,841.50**	**169,193.50**	**169,193.50**	**100.00%**	**19.65%**	
IV	**CREANTE CHIROGRAFARE - rang de preferinta prevazut de art.161 pct.8 din L.85/2014**							

6	Orange Romania SA, Bucuresti, Bd.Lascar Catargu, nr.47-53, sector 1	FN/19.11.2015	2,251.87	2,251.87	2,251.87	0.78%	0.26%	
7	Arbotrans Logistic SRL, loc.Tipar, nr.692, jud.Arad	2151/04.11.2015	9,992.75	9,992.75	9,992.75	3.47%	1.16%	
8	Euroluk Spedition SRL, Arad, str.Renasterii, nr.41, jud.Arad	1126/03.11.2015	39,518.13	39,518.13	39,518.13	13.72%	4.59%	
9	CAS Impex SRL, Ineu, str.Tudir Vladimirescu, nr.22, jud.Arad	FN/29.10.2015	1,436.00	1,436.00	1,436.00	0.50%	0.17%	
10	Selin's SRL, Arad, Calea Radnei, nr.288A, jud.Arad	65/13.11.2015	1,360.00	1,360.00	1,360.00	0.47%	0.16%	
11	Curent Grup SRL, Arad, str.Petru Rares, nr.20, Bl.R1, parter, ap.17, jud.Arad	470/06.11.2015	28,886.00	28,886.00	28,886.00	10.03%	3.35%	
12	Bya & Marry Mezoo SRL, sediu procesual Timisoara, Dacilor Business center, Bd.Dacilor, nr.25, birou B9, jud.Timis	FN/04.11.2015	204,600.00	204,600.00	204,600.00	71.03%	23.76%	
	TOTAL IV		**288,044.75**	**288,044.75**	**288,044.75**	**100.00%**	**33.45%**	
	TOTAL GENERAL		**4,506,855.00**	**861,207.00**	**861,207.00**			

	CREANTE SUB CONDITIE SUSPENSIVA							
1	D.G.R.F.P. Timisoara, A.J.F.P. Arad, Bd.Revolutiei nr.79	11614/ad/08.12.2015	3,645,648.00	3,645,648.00	3,645,648.00			sub conditia prezentarii documentelor in dovedirea creantei

Administrator judiciar,
EXPERT SPRL Arad