Dosar 2608/108/2016
Tribunalul Arad

Nr.944/29.07.2016

TABEL PRELIMINAR
cuprinzand creantele impotriva averii debitoarei SC LAZAR & SOHNE SRL
la 30.05.2016

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	Observatii
			total	debit	dobanzi, majorari si penalitati de intarziere si alte accesorii, cheltuieli de judecata, amenzi confiscari, etc.							
1	BRD - GROUP SOCIETE GENERALE SA	sediu procesual la av.Lucia Novacescu, Timisoara, Pta Tepes Voda, nr.1, ap.5, jud.Timis	740,018.74	704,456.55	35,562.19		creanta grevata de cauza de preferinta cf.art.159, pct.3	740,018.74	12,671,940.35	3.8042%	5.8398%	contract de ipoteca imobiliara
2	MERCEDES BENZ LEASING IFN SA	Voluntari, str. Bucuresti Nord 15-23, et. 3-4, Swan Office Henley Building, nr. 2, cladire C1	20,434.61	20,434.61			creanta grevata de cauza de preferinta cf.art.159, pct.3	20,434.61		0.1050%	0.1613%	
3	ANAF - DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE TIMISOARA	Timisoara, str.Ghe.Lazar nr.9B, jud.Timis	11,911,487.00	7,315,891.00	4,595,596.00	-	creanta grevata de cauza de preferinta cf.art.159, pct.3	11,911,487.00		61.2336%	93.9989%	PV de sechestru pe bunuri imobile si mobile
4	SALARIATI - salarii restante	Arad, str.Campul Linistii nr.1	38,142.60	38,142.60	-	-	creante izvorate din raportul de munca cf. art. 161 pct.3	38,142.60	38,142.60	0.1961%	100.0000%	contravaloare tichete masa aprilie-mai 2016
5	ANAF - DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE TIMISOARA	Timisoara, str.Ghe.Lazar nr.9B, jud.Timis	236,645.00	-	236,645.00	-	creanta bugetara cf. art. 161 pct.5	236,645.00	241,368.90	1.2165%	98.0429%	
6	DIRECTIA SANITARA VETERINARA SI PENTRU PROTECTIA ALIMENTELOR A JUDETULUI ARAD	Arad, str. Liviu Rebreanu, nr. 98 C, jud. Arad	515.90	515.90	-	-	creanta bugetara cf. art. 161 pct.5	515.90		0.0027%	0.2137%	
7	ADMINISTRATIA FONDULUI PENTRU MEDIU	Bucuresti, splaiul Independentei, nr.294, corp A, sector 6	4,208.00	3,225.00	983.00	-	creanta bugetara cf. art. 161 pct.5	4,208.00		0.0216%	1.7434%	
8	AUTO SCHUNN SRL	Arad, str. Calea Radnei, nr. 247, jud. Arad	34,399.01	17,290.63	17,108.38	17,108.38	creanta chirografara cf. art. 161 pct. 8	17,290.63		0.0889%	0.2891%	penalitati calculate dupa data deschiderii procedurii, respectiv 30.05.2016
9	ARGIS PRODIMPEX SRL	com Vladimirescu, str. Fermei, nr. 7, jud. Arad	9,849.60	9,849.60			creanta chirografara cf. art. 161 pct. 8	9,849.60		0.0506%	0.1647%	
10	AZELIS ROMANIA SRL	Bucuresti, str. Ion Roata, nr. 9, sector 4	37,832.54	37,832.54			creanta chirografara cf. art. 161 pct. 8	37,832.54		0.1945%		
11	BAUARBEIT - CONSTRUCT SRL	Arad, Calea 6 Vanatori, nr. 1, jud. Arad	33,087.00	33,087.00			creanta chirografara cf. art. 161 pct. 8	33,087.00		0.1701%	0.5531%	
12	CABINET DE AVOCAT PAULA BABA	Arad, str. Blajului, nr. 2, ap. 8, jud. Arad	3,500.00	3,500.00			creanta chirografara cf. art. 161 pct. 8	3,500.00		0.0180%	0.0585%	contract initial pe persoana fizica, act aditional cu societatea
13	CET HIDROCARBURI SA	Arad, Bd.Iuliu Maniu nr.65-71, jud.Arad	2,993.36	2,931.78	61.58	-	creanta chirografara cf. art. 161 pct. 8	2,993.36		0.0154%	0.0500%	

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			total	debit	dobanzi, majorari si penalitati de intarziere si alte accesorii, cheltuieli de judecata, amenzi confiscari, etc.							
14	COMPANIA DE APA ARAD SA	Arad, str.Sabin Dragoi, nr.2-4, jud.Arad	56,880.69	34,669.59	22,211.10	191.11	creanta chirografara cf. art. 161 pct. 8	56,689.58		0.2914%	0.9477%	nota de penalitati depusa doar pt.suma de 189, 12 lei
15	DARIMEX INTERNATIONAL SRL	Arad, str. Cameliei, nr. 1-3, jud. Arad	117,078.95	117,078.95			creanta chirografara cf. art. 161 pct. 8	117,078.95		0.6019%	1.9572%	
16	DS SMITH PACKAGING ROMANIA SRL, prin av. Szepesy Lars Christian	Timisoara, B-dul Republicii, nr. 8, ap. 9, et. 2, jud. Timis	26,467.21	20,933.21	5,534.00		creanta chirografara cf. art. 161 pct. 8	26,467.21		0.1361%	0.4425%	
17	E-ON ENERGIE ROMANIA SA	Tg.Mures, bd.Pandurilor, nr.42, et.2, jud.Mures	101,229.22	101,229.22			creanta chirografara cf. art. 161 pct. 8	101,229.22		0.5204%	1.6923%	
18	ENZYMES & DERIVATES SA	Costisa ,conac Cantacuzino - Pascanu, jud. Neamt	5,733.36	5,733.36			creanta chirografara cf. art. 161 pct. 8	5,733.36		0.0295%	0.0958%	
19	FRATELLI PAGANI ROMANIA SRL, prin ASRECOVER SRL	sediu procesual Bucuresti, str. Paul Greceanu, nr. 18, sector 2	43,004.53	43,004.53			creanta chirografara cf. art. 161 pct. 8	43,004.53		0.2211%	0.7189%	
20	FLEISCHEREI - SCHLACHTHOF JOHANN GANTNER GmbH	Austria, Hollabrunn, Gewerbering 19	585,839.43	585,839.43			creanta chirografara cf. art. 161 pct. 8	585,839.43		3.0116%	9.7936%	
21	INOROGUL IMPEX SRL	Bucuresti, Sos. Vergului, nr. 8, C4/2+ C4/3, sectorul 2	3,906.56	3,906.56			creanta chirografara cf. art. 161 pct. 8	3,906.56		0.0201%	0.0653%	
22	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE PENTRU ECOLOGIE INDUSTRIALA - ECOIND	Bucuresti, Drumul Podu Dambovitei , nr. 71-73, sector 6	7,286.01	1,638.00			creanta chirografara cf. art. 161 pct. 8	7,286.01		0.0375%	0.1218%	
23	KRALEX FOOD SOLUTIONS TECHNOLOGY SRL	Stefanestii de Jos, str Sinaia, nr. 47, jud. Ilfov	50,367.04	44,719.03			creanta chirografara cf. art. 161 pct. 8	50,367.04		0.2589%	0.8420%	
24	L & A FLEISCH SRL	Arad, Calea 6 Vanatori, nr. 1, jud. Arad	2,993,628.66	2,993,628.66			creanta chirografara cf. art. 161 pct. 8	2,993,628.66		15.3894%	50.0451%	
25	LEONTIN UND TEOFIL GbR	sediu ales la Sca Serban & Serban, Arad, str.N.Grigorescu, nr.4-6, ap.1-2, jud.Arad	433,474.97	433,474.97			creanta chirografara cf. art. 161 pct. 8	433,474.97	5,981,863.60	2.2284%	7.2465%	
26	MARCHAND VEST SRL	Magurele, str. Codrului, nr. 42-44, camera 7, jud. Ilfov	10,892.00	5,243.99			creanta chirografara cf. art. 161 pct. 8	10,892.00		0.0560%	0.1821%	
27	MAN PROTECTION SRL	Arad, str. Simion Popa, nr. 14, bl. 146, ap. 4, jud. Arad	2,369.38	2,369.38			creanta chirografara cf. art. 161 pct. 8	2,369.38		0.0122%	0.0396%	
28	MAURIZIARIO MEAT SRL	Arad, str.Poetului nr.97-103, jud.Arad	1,078,715.75	1,078,715.75			creanta chirografara cf. art. 161 pct. 8	1,078,715.75		5.5454%	18.0331%	
29	NEW WAVEMOTORS SRL	Chisoda, str. Cooperatorilor, nr. 47, jud. Timis	1,842.92	1,842.92			creanta chirografara cf. art. 161 pct. 8	1,842.92		0.0095%	0.0308%	
30	OMV PETROM MARKETING SRL	Bucuresti, Petrom City, str.Coralilor, nr.22, cladirea Infinity, Oval B, sector 1	92,028.83	86,380.82	5,648.01		creanta chirografara cf. art. 161 pct. 8	92,028.83		0.4731%	1.5385%	
31	PORSCHE LEASING ROMANIA IFN SA si PORSCHE BROKER DE ASIGURARE SRL, prin av. Macarescu Criana	Bucuresti, str. Prof. Dr. Victor Babes, nr. 3, sector 5	6,928.24	6,928.24			creanta chirografara cf. art. 161 pct. 8	6,928.24		0.0356%	0.1158%	

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			total	debit	dobanzi, majorari si penalitati de intarziere si alte accesorii, cheltuieli de judecata, amenzi confiscari, etc.							
32	PETRUZALEK - COM SRL, prin av. Cristina Mocanu	Bucuresti, Bd. Natiunilor Unite, nr. 1, bl. 108 A, et. 7, sector 5	8,904.40	8,904.40			creanta chirografara cf. art. 161 pct. 8	8,904.40		0.0458%	0.1489%	
33	PRECOTTI SRL	Timisoara, str. Memorandului, nr. 1, parter, ap. SAD 2, jud Timis	2,454.12	2,454.12			creanta chirografara cf. art. 161 pct. 8	2,454.12		0.0126%	0.0410%	
34	PROMEN DISTRIBUTION SRL	Arad, str. Hunedoarei, nr. 41/B, jud. Arad	1,371.36	1,371.36			creanta chirografara cf. art. 161 pct. 8	1,371.36		0.0070%	0.0229%	
35	RUSSMEDIA PRESS SRL	Oradea, B-dul Dacia, nr. 34, incaperea 1, bl. U55, et. P, jud. Bihor	2,147.20	2,147.20			creanta chirografara cf. art. 161 pct. 8	2,147.20		0.0110%	0.0359%	
36	ROMPRIX EXIM SRL	Pantelimon, str. Poet George Tamea, nr. 74, jud. Ilfov	19,494.19	19,494.19			creanta chirografara cf. art. 161 pct. 8	19,494.19		0.1002%	0.3259%	
37	SUPREMIA GRUP SRL	Alba Iulia, Calea Ciugudului, nr. 7, jud. Alba	12,177.25	12,177.25		-	creanta chirografara cf. art. 161 pct. 8	12,177.25		0.0626%	0.2036%	
38	SIMON PRODCOM SRL	Berzovia, nr. 511, jud. Caras Severin	156,699.41	156,699.41		-	creanta chirografara cf. art. 161 pct. 8	156,699.41		0.8055%	2.6196%	
39	TEHNICOLD SERVICE SRL	Timisoara, str. Pop de Basesti, nr. 31, jud. Timis	10,932.96	10,732.96	200.00	1,134.55	creanta chirografara cf. art. 161 pct. 8	9,798.41		0.0504%	0.1638%	factura emisa dupa data deschiderii procedurii
40	TRANS ENERGO COM SA	Bucuresti, Calea 13 Septembrie, nr. 90, et. 2, cam 2.01, sector 5	10,885.57	10,885.57			creanta chirografara cf. art. 161 pct. 8	10,885.57		0.0560%	0.1820%	
41	TRIUMF IMPEX SRL	Oradea, Sos Borsului, nr. 38B1, jud. Bihor	6,916.96	6,916.96	-		creanta chirografara cf. art. 161 pct. 8	6,916.96		0.0356%	0.1156%	
42	TARGURI OBOARE SI PIETE SA	Arad, str. P-ta Mihai Viteazul, nr. 13, jud. Arad	13,863.52	13,863.52		1,135.64	creanta chirografara cf. art. 161 pct. 8	12,727.88		0.0654%	0.2128%	factura emisa dupa data deschiderii procedurii
43	VERBITA SRL	Arad, Calea Aurel Vlaicu nr.282, jud.Arad	16,251.07	16,251.07			creanta chirografara cf. art. 161 pct. 8	16,251.07		0.0835%	0.2717%	
44	VERSENYTARS 2005 KFT	Ungaria,Kecsked, Hunyadi ut.14	52,258.75	52,258.75			creanta chirografara cf. art. 161 pct. 8	52,258.75		0.2686%	0.8736%	
45	LAZAR VIOREL	Paulis, nr. 73, jud. Arad	466,969.40	466,969.40			creanta chirografara cf. art. 161 pct. 10	466,969.40	466,969.40	2.4006%	100.0000%	
	TOTAL CREANTE CU DREPT DE VOT IN TABELUL PRELIMINAR		***19,472,113.29***	***14,535,619.99***	***4,919,549.26***	***19,569.68***	-	***19,452,543.61***	***19,400,284.86***	***100.0000%***		

curs la deschiderea procedurii ***lei/Euro*** ***4.5039***

Administrator judiciar ,
EXPERT SPRL

