TABEL DEFINITIV AL CREDITORILOR S.C. NEGURA SRL - SOCIETATE ÎN INSOLVENȚĂ/IN INSOLVENCY//EN PROCEDURE COLLECTIVE

NR. CRT.	NUME CREDITOR	ADRESA	DATA ÎNSCRIERII	VALOARE CREANȚĂ DECLARATĂ				VALOARE CREANȚĂ RECUNOSCUTĂ			
				DEBIT (lei)	MAJORĂRI (lei)	PENALITĂȚI (lei)	TOTAL (lei)	DEBIT (lei)	MAJORĂRI (lei)	PENALITĂȚI (lei)	TOTAL (lei)
creanțe izvorâte din raporturile de muncă conform art. 123 pct. 2 din Legea 85/2006											
1	**MOCANU NECULAI CNP 1560722045863**	Rozniv, str N roznovanu bl G3 , SC b AP 16	25.08.2010	515.00	0.00	0.00	**515.00**	**515.00**	0.00	0.00	**515.00**
2	**POPA GHEORGHE CNP 1680401272621**	Buhusi , str Tineretului bl 9 ap 3 jud Bacau	25.08.2010	600.00	0.00	0.00	**600.00**	**600.00**	0.00	0.00	**600.00**
3	**HUMINIC VALENTIN IOAN CNP 1720817272676**	Piatra Neamt str. Mihai Viteazu nr 36 , bl A1, sc A , ap 9 jud Neamt	25.08.2010	241.00	0.00	0.00	**241.00**	**241.00**	0.00	0.00	**241.00**
							1,356.00	**1,356.00**	0.00	0.00	**1,356.00**
creditori bugetari conform Art.123. Pct.4 din Legea 85/2006											
4	**PRIMARIA COMUNEI DUMBRAVA ROSIE**	Com Dumbrava Rosie jud Neamt	22.09.2010	115,248.14	0.00	0.00	**115,248.14**	**115,248.14**	0.00	0.00	**115,248.14**
5	**PRIMARIA MUNICIPIULUI PIATRA NEAMT**	Piatra Neamt str. Stefan cel Mare , nr 6-8 , jud Neamt	22.11.2010	265,567.01	0.00	0.00	**265,567.01**	**255,567.01**	0.00	0.00	**255,567.01**
							380,815.15	**370,815.15**			**370,815.15**
creante garantate conform Art.121. Pct.2 din Legea 85/2006											
6	**D.G.F.P. Neamt**	Piatra Neamt B-dul Traian , nr 19 , jud Neamt	06.10.2010	1,439,635.00	0.00	0.00	**1,439,635.00**	**1,439,635.00**	0.00	0.00	**1,439,635.00**
7	**CEC Bank SA , Sucursala Piatra Neamt**	Piatra Neamt , str Ozanei nr 2 , jud neamt	30.09.2010	427,379.05	0.00	18,387.77	**445,766.82**	**173,243.02**	0.00	0.00	**173,243.02**
8	**BCR SA**	Bucuresti , B-dul Regina Elisabeta, nr 5 , Sector 3	06.10.2010	11,385,713.90			**11,385,713.90**	**11,385,713.90**			**11,385,713.90**
9	**FNGCIMM SA IFN**	Bucuresti, str Stefan Iulian , nr 38, sector1	12.10.2010	4,253,824.13			**4,253,824.13**	**4,253,824.13**			**3,987,038.15**
10	**FNGCIMM SA IFN**	Bucuresti, str Stefan Iulian , nr 38, sector1		**266,785.98**			**266,785.98**	**266,785.98**			**266,785.98**
							17,524,939.85	**17,519,202.03**			**17,252,416.05**
creditori chirografari conform Art.123, pct.7, din Legea 85/2006											
11	**SC NEGBO PROD SRL**	Piatra Neamt , str Aleea Ulmilor nr 31 , bl C16, sc B, et 1 , ap 33, jud Neamt	21.04.2011	1,285,695.62	0.00	0.00	**1,285,695.62**	**1,285,695.62**	0.00	0.00	**1,285,695.62**
12	**SC Unitrade OIL SRL**	Iasi , str Theodor Pallady , nr 10	05.10.2010	28,996.88	0.00	0.00	**28,996.88**	**24,122.51**	0.00	0.00	**24,122.51**
13	**SC Electro-Service SRL**	SEDIUL ALES IN Bacau , str Marasti nr 16 , jud Bacau	01.10.2010	7,232.89	0.00	0.00	**7,232.89**	**6,292.86**	0.00	0.00	**6,292.86**

14	**SC Leitz Romania SRL**	Brasov , str. Turnului nr 5 , jud Brasov	06.10.2010	5,008.22	0.00	30.00	**5,038.22**	**5,038.22**	0.00	0.00	**5,038.22**
15	**SC Allianz - Tiriac Asigurari SA , Sucursala Piatra Neamt**	Piatra Neamt , str. Republicii , nr 30, jud Neamt	06.10.2010	51,265.50	0.00	0.00	**51,265.50**	**51,265.50**	0.00	0.00	**51,265.50**
16	**SC Stefan si Compania SRL**	Piatra Neamt , str Fermelor nr 2 , jud Neamt	04.10.2010	9,756.23	0.00	0.00	**9,756.23**	**9,756.23**	0.00	0.00	**9,756.23**
17	**SC Tehnic Wood SRL**	Piatra Neamt , str Progresului nr 4 , bl S10 , sc A ap 4 , jud Neamt	27.09.2010	12,722.61	0.00	0.00	**12,722.61**	**12,722.61**	0.00	0.00	**12,722.61**
18	**SC Adri Dental SRL**	Piatra Neamt , str Dr.Leonida , bl. D4, parter, jud Neamt	04.10.2010	6,201,552.00	0.00	0.00	**6,201,552.00**	**6,201,552.00**	0.00	0.00	**6,201,552.00**
19	**Negura Bogdan Toader**	Piatra Neamt , B-dul Republicii, nr 27 , bl A12 , ap58, jud Neamt	04.10.2010	5,472,880.00	0.00	0.00	**5,472,880.00**	**5,472,880.00**	0.00	0.00	**5,472,880.00**
20	**Negura Sinziana**	Piatra Neamt , B-dul Republicii, nr 27 , bl A12 , ap58, jud Neamt	04.10.2010	5,472,880.00	0.00	0.00	**5,472,880.00**	**5,472,880.00**	0.00	0.00	**5,472,880.00**
21	**Negura Mihai**	Piatra Neamt , str Cetatea Neamtului nr 61A , jud Neamt	04.10.2010	7,015,075.00	0.00	0.00	**7,015,075.00**	**7,015,075.00**	0.00	0.00	**7,015,075.00**
22	**SC Fidelis Energy SRL**	Valea Lupului , nr 3 , Iasi	01.10.2010	38,382.87	0.00	0.00	**38,382.87**	**26,745.19**	0.00	0.00	**26,745.19**
23	**Negura Mihai**	Piatra Neamt , str Cetatea Neamtului nr 61A , jud Neamt	04.10.2010	700,800.00	0.00	0.00	**700,800.00**	**700,800.00**	0.00	0.00	**700,800.00**
24	**Negura Sinziana**	Piatra Neamt , B-dul Republicii, nr 27 , bl A12 , ap58, jud Neamt	04.10.2010	323,500.00	0.00	0.00	**323,500.00**	**323,500.00**	0.00	0.00	**323,500.00**
25	**Negura Bogdan Toader**	Piatra Neamt , B-dul Republicii, nr 27 , bl A12 , ap58, jud Neamt	04.10.2010	323,500.00	0.00	0.00	**323,500.00**	**323,500.00**	0.00	0.00	**323,500.00**
26	**BCR Leasing IFN SA , reprezentata de " Badita si pop " SCA**	Bucuresti , Piata Alba Iulia , nr 8 , bl17 , sector 3	12.05.2011	2,389,894.79	0.00	0.00	**2,389,894.79**	**2,389,894.79**	0.00	0.00	**2,389,894.79**
							29,339,172.61	**29,321,720.53**	**0.00**	**0.00**	**29,321,720.53**

ADMINISTRATOR JUDICIAR CABINET PRACTICIAN INSOLVENTA IONESCU ADRIAN

47,213,093.71	**0.00**	**0.00**	**46,946,307.73**

TITLUL CONSTITUIRII CREANȚEI	OBSERVAȚII	
stat plata	Creanță salarială	**0.038%**
stat plata	Creanță salarială	**0.044%**
stat plata	Creanta salariala	**0.018%**
contract de credit	Creanta Bugetara	**8.405%**
Somatie nr 7131/20.07.2010 , 7130/20.07.2010 si urm	Creanta Bugetara	**18.637%**
PV sechestru nr 1390/07.07.2009, 1384/Adresa cu nr 3834/04.10.2010: titluri executorii:	Creanță garantata	**104.987%**
Contract de credit nr 494/18.12.2008;Contract de garantie reala mobiliara constituita asupra disponibilitatilor banesti din conturile in lei si valuta deschise la CEC Bank SA de SC NEGURA SRL	Creanta garantata	**12.634%**
Contract de credit nr 413/10893/21.07.2005;326/9691/29.06.2006; 349/9691/29.06.2006;179/6702/08.05.2007;140/14692/11.06.2008;415/10893/21.07.2005; 414/10893/21.07.2005	Creanta garantata	
Confirmare de garantare nr R84089/29.12.2009;Contract de garantare nr 220/04.06.2007;Contract de garantare nr 102/22.12.2006	Creanta garantata acceptata sub conditie suspensiva a achitarii sumei catre BCR si CEC	
Garanție achitată cu OP nr 1831/12.08.2011 în favoarea CEC Bank SA	Creanta garantata	
Contr de v-c IT/N 01-08/15.12.2008	Creanță chirografara	**93.761%**
Facturi nr 2539/03.06.2010;09.06.2010;2605/17.06.2010 si urm	Creanță chirografară	
Facturi nr 4415/20.07.2010;4513/11.08.2010	Creanță chirografară	**0.459%**

Facturi nr 23369/03.06.2010;23902/21.06.2010;dobanda legala si cheltuieli de judecata	Creanță chirografară	**0.367%**
Polita nr 400186107/30.08.2008;400237650/21.11.2008; si urm	Creanță chirografară	**3.739%**
Facturi achitate partial nr 200006804/24.04.2010;200006889/10.05.2010 urm;	Creanță chirografară	**0.711%**
Facturi nr 3144/25.05.2010;3313/11.06.2010;3421/01.07.2010 si urm	Creanță chirografară	**0.928%**
Gaj general asupra spatiului comercial situat in Piatra Neamt , str D. Leonida , bl D4, Parter ; contract nr 414/10893/20058 prin avalizare BO in favoarea BCR	Creanță chirografară acceptata sub conditie conform art 64 , pct 5 din Lg 85/2006	**452.254%**
Contract nr 413/10893/2005;Contract nr 415/10893/2005;Contract nr 414/10893/2005 reprezentand gaj general asupra tuturor bunurilor personale in favoarea BCR	Creanță chirografară acceptata sub conditie conform art 64 , pct 5 din Lg 85/2006	**399.115%**
Contract nr 413/10893/2005;Contract nr 415/10893/2005;Contract nr 414/10893/2005 reprezentand gaj general asupra tuturor bunurilor personale in favoarea BCR	Creanță chirografară acceptata sub conditie conform art 64 , pct 5 din Lg 85/2007	**399.115%**
Gaj general asupra unui apartament cu 4 cam conf contr. Nr.179/08.05.2007;Contract nr 415/10893/2005; Contr nr 140/14692/2008; Contr nr 414/10893/2005	Creanță chirografară acceptata sub conditie conform art 64 , pct 5 din Lg 85/2008	**511.581%**
Facturi nr 10043/10.07.2010;10124/30.07.2010	**Creanță chirografară - furnizori de utilitati**	**1.950%**
capital social subscris si varsat	Creanță chirografară	**51.107%**
capital social subscris si varsat	Creanță chirografară	**23.592%**
capital social subscris si varsat	Creanță chirografară	**23.592%**
Contract de leasing nr 50024/31.07.2007;50025/31.07.2007 si urm … facturi 1619569/05.01.2009;1691423/02.02.2009 si urm	**Creanță chirografară inscrisa provizoriu**	**174.285%**