SC MILEX CONSTRUCT SRL
SOCIETATE IN INSOLVENTA
BANKRUPT COMPANY
SOCIETE EN FAILLITE

ANEXA 5

Situatia indestularii in caz de faliment a creditorilor garantati

DENUMIRE CREDITOR		Valoare de evaluare garantie	Valoare creanta inscrisa	valoare 2% fond UNPIR	Valoare 3.72 adm judiciar	creanta recuperata	procent recuperare
DGFP		152300	339412.00	3046	5665.56	178400.44	0.526
Romanian International Bank		387700	821302.46	7754	14422.44	411426.02	0.501
TOTAL		540000	1160714.46	10800	20088	589826.46	0.508

Creanta chirografara nascuta datorita neindestularii creantelor garantate din garantii detinute

denumire creditor	valoare creanta recuperata din garantii	valoare creanta inscrisa	valoare creanta de trecut la chirografari	valoare procent
DGFP	178400.44	339412.00	161011.56	100
Romanian International Bank	411426.02	821,302.46	409876.44	100
	589826.46	1160714.46	570888.00	

Sume totale de recuperat in caz de faliment de creditorii garantati

DENUMIRE CREDITOR	Valoare creanta re din garantie	Valoare creanta inscrisa	Valoare creanta recuperata de la chirog	Valoare totala recuperata	procent recuperare
DGFP	178400.44	339412.00	27230.61	205631.05	60.584
Romanian International Bank	411426.02	821,302.46	69319.16	480745.18	58.534
TOTAL	589826.46	1160714.46	96549.77	686376	0.591

ADMINISTRATOR SPECIAL
MICU GHEORGHE

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ANEXA 5

TOTAL PATRIMONIU

STOCURI(fructe)	**290094**
Imobil + teren str Const	**387700**
Hala + teren Matca	**152300**
Mijloace fixe (masina automata de spalat geam + motosapa)	**30797**
CLIENTI	**153633**
NUMERAR	**2620**
TOTAL PATRIMONIU	**1017144**

COMISION ADMINISTRA	23067
TAXA UNPIR	10800.0
	33867.3

chirografari	**valoare inscrisa**	**suma distribuita**	**321,821**
chirografari	1,332,005.23	225271.50	
chirografari proveniti din ipotecari	570888.00	96549.77	
total	**1,902,893.23**	**321,821**	**16.912**

Denumire post	**nr salariati**	**cost salariu**	**cost total**	**cost 12 luni**
CONTABIL	1	511	511	6132
PAZNIC	1	1150	1150	13800
total	**2**	**1661**	**1661**	**19932**

ADMINISTRATOR SPECIAL
MICU GHEORGHE