Tribunalului Bucuresti
Dosar: 45508/3/2010
Judecator sindic: Moldovan Mircea
Administrator judiciar RVA INSOLVENCY SPECIALISTS SPRL
al debitoarei S.C.MONALISA BUSINESS PARK S.R.L. -in insolventa, in insolvency, en procedure collective

TABEL DEFINITIV
AL CREANTELOR INREGISTRATE IMPOTRIVA AVERII DEBITOAREI
S.C. MONALISA BUSINESS PARK S.R.L. - in insolventa

NR. CRT	DENUMIRE CREDITORI	ADRESA CREDITORI	CUI	NR. REG	Creanta solicitata	Creanta acceptata	MONEDA	OBSERVATII	Procent %

1. CREANTE GARANTATE CONFORM ART. 121 PCT.2

NR. CRT	DENUMIRE CREDITORI	ADRESA CREDITORI	CUI	NR. REG	Creanta solicitata	Creanta acceptata	MONEDA	OBSERVATII	Procent %
1	MARFIN BANK (ROMANIA) S.A.	90-92 Emanoil Porumbaru Str.,sector 1, Bucuresti	RO404416	J40//9052/1991	1.531.630,34 euro si 12.286,66 lei	6,555,258.31	RON	conform art. 69 alin. 2 creanta a fost inscrisa la valoarea in lei, la cursul BNR existent la data deschiderii procedurii, respectiv 29.09.2010, si art. 41 alin.2	92.261
TOTAL CREANTE GARANTATE CONFORM ART.121 PCT. 2					**6,555,258.31**	**6,555,258.31**			**92.261**

2. CREANTE BUGETARE CONFORM ART. 123 PCT.4

NR. CRT	DENUMIRE CREDITORI	ADRESA CREDITORI	CUI	NR. REG	Creanta solicitata	Creanta acceptata	MONEDA	OBSERVATII	Procent %
1	DIRECTIA GENERALA A FINANTELOR PUBLICE ILFOV	Str. Lucretiu Patrascanu nr. 10, sect. 3, Bucuresti			549,842.00	549,842.00	RON	debite catre bugetul de stat	7.739
TOTAL CREANTE BUGETARE CONFORM ART.123 PCT. 4					**549,842.00**	**549,842.00**			**7.739**
TOTAL MASA CREDALA LEI					***7,105,100.31***	***7,105,100.31***			***100.00***

RVA INSOLVENCY SPECIALISTS SPRL
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al debitoarei S.C. MONALISA BUSINESS PARK S.R.L. - in insolventa
prin practician in insolventa ANGHEL STEFANIA