

Nr. crt.	Nume Denumire creditor	Creanta LEI	Suma propusa pentru plata	Procent aferent creante												
					trim. 1	trim. 2	trim.3	trim.4	trim. 1	trim.2	trim. 3	trim.4	trim. 1	trim.2	trim. 3	trim.4
1	AFPM BUZAU	232.556,00	232.556,00	100%	19.379,67	19.379,67	19.379,67	19.379,67	19.379,67	19.379,67	19.379,67	19.379,67	19.379,67	19.379,67	19.379,67	19.379,67
2	ALPHA BANK*	2.390.004,78	2.390.004,78	100%	120.423,59	120.423,59	120.423,59	120.423,59	120.423,59	120.423,59	120.423,59	120.423,59	120.423,59	120.423,59	120.423,59	1.065.345,29
3	F.N.G.C.I.M.M. S.A. - IFN*	828.275,58	828.275,58	100%	41.732,35	41.732,35	41.732,35	41.732,35	41.732,35	41.732,35	41.732,35	41.732,35	41.732,35	41.732,35	41.732,35	369.219,73
4	BCR SA**	1.471.980,00	1.471.980,00	100%	74.154,09	74.154,09	74.154,09	74.154,09	74.154,09	74.154,09	74.154,09	74.154,09	74.154,09	74.154,09	74.154,09	656.285,01
5	SC Baurom Construct SRL	1.053.190,90	210.638,18	20%					26.329,77	26.329,77	26.329,77	26.329,77	26.329,77	26.329,77	26.329,77	26.329,77
6	SC Metal Zone SRL	1.015.906,67	203.181,33	20%					25.397,67	25.397,67	25.397,67	25.397,67	25.397,67	25.397,67	25.397,67	25.397,67
7	SC MB CON Metal SRL	1.489.101,47	297.820,29	20%					37.227,54	37.227,54	37.227,54	37.227,54	37.227,54	37.227,54	37.227,54	37.227,54
8.1.	SC Piraeus Leasing Romania IFN SA	74.472,02	14.894,40	20%					1.861,80	1.861,80	1.861,80	1.861,80	1.861,80	1.861,80	1.861,80	1.861,80
8.2.	SC Piraeus Leasing Romania IFN SA	301.363,98	Creanta sub conditie suma urmeaza a fi provizionata													
9.	SC Mairon Galati SA	281.368,47	56.273,69	20%					7.409,21	7.409,21	7.409,21	7.409,21	7.409,21	7.409,21	7.409,21	7.409,21
10.	SC Trading Metal SRL	257.800,35	51.560,07	20%					6.445,01	6.445,01	6.445,01	6.445,01	6.445,01	6.445,01	6.445,01	6.445,01
11.	SC Salzgitter Mannesmann Distributie SRL	235.653,06	47.130,61	20%					5.891,33	5.891,33	5.891,33	5.891,33	5.891,33	5.891,33	5.891,33	5.891,33
12.	SC Arcelormittal Distribution Romania SRL	157.429,52	31.485,90	20%					3.935,74	3.935,74	3.935,74	3.935,74	3.935,74	3.935,74	3.935,74	3.935,74
13.	SC GTC AURO Trade SRL	4.203,18	840,64	20%												840,64
14.	SC Energoutilaj SA	1.061,61	212,32	20%												212,32
15.	SC Steel Service SRL	1.101,12	220,22	20%												220,22
16.1.	BRD Sogelease IFN SA	56.842,78	11.368,56	20%					1.421,07	1.421,07	1.421,07	1.421,07	1.421,07	1.421,07	1.421,07	1.421,07
16.2.	BRD Sogelease IFN SA	145.436,74	Creanta sub conditie suma urmeaza a fi provizionata	20%												
	TOTAL	9.550.947,51	5.615.886,57													
	TOTAL				255.689,70	255.689,70	255.689,70	255.689,70	371.608,84	371.608,84	371.608,84	371.608,84	371.608,84	371.608,84	371.608,84	2.227.421,99

** In cazul executarii bunurilor aduse in garantie de terte persoane, acestea se vor subroga in drepturile creditorului, la valoarea obtinuta.

*Platile aferente trimestrului 4 al anului 3, curpind limita maxima (in timp) de valorificare a garantiilor puse in favoarea creditorilor garantati. In cazul obtinerii unei oferte pornind de la rapoartele de evaluare (sau intocmirea unei reevaluari, in cazul propunerii adunarii creditorilor) pana la terminarea perioadei de reorganizare, sumele din valorificare vor fi distribuite creditorilor garantati.

