

107	HEPA PROIECT	8,265.74	0.00	0.00	0.00	0.00	0.00	359.66	359.66	839.21	839.21	2,397.75	839.21	839.21	839.21	839.21	3,356.85	5,754.61
108	HIDROMATIC SISTEM SRL	69,051.15	0.00	0.00	0.00	0.00	0.00	3,004.59	3,004.59	7,010.71	7,010.71	20,030.59	7,010.71	7,010.71	7,010.71	7,010.71	28,042.82	48,073.41
109	HIDROSIB SA	24,951.28	0.00	0.00	0.00	0.00	0.00	1,085.69	1,085.69	2,533.28	2,533.28	7,237.95	2,533.28	2,533.28	2,533.28	2,533.28	10,133.13	17,371.08
110	HONEYWELL ROMANIA, prin CMS Cameron McKenna SCA	1,904,336.60	0.00	0.00	0.00	0.00	0.00	82,862.45	82,862.45	193,345.71	193,345.71	552,416.31	193,345.71	193,345.71	193,345.71	193,345.71	773,382.84	1,325,799.15
111	LL.S. SA	2,869,742.73	0.00	0.00	0.00	0.00	0.00	124,869.68	124,869.68	291,362.59	291,362.59	832,464.54	291,362.59	291,362.59	291,362.59	291,362.59	1,165,450.36	1,997,914.90
112	ICEMENERG SA - Filiala Institutul de Cercetări și Modernizări Energetice	234,036.64	0.00	0.00	0.00	0.00	0.00	10,183.52	10,183.52	23,761.55	23,761.55	67,890.13	23,761.55	23,761.55	23,761.55	23,761.55	95,046.18	162,936.31
113	ICPET GEBERATOARE ABUR SA	947,200.00	0.00	0.00	0.00	0.00	0.00	41,215.04	41,215.04	96,168.43	96,168.43	274,766.93	96,168.43	96,168.43	96,168.43	96,168.43	384,673.71	659,440.64
114	ICPET INTROMETIC SRL	12,146.25	0.00	0.00	0.00	0.00	0.00	528.51	528.51	1,233.20	1,233.20	3,523.42	1,233.20	1,233.20	1,233.20	1,233.20	4,932.79	8,456.22
115	IMSAT D SERVICE SRL	41,961.00	0.00	0.00	0.00	0.00	0.00	1,825.83	1,825.83	4,260.27	4,260.27	12,172.19	4,260.27	4,260.27	4,260.27	4,260.27	17,041.06	29,213.25
116	INCDTIM	3,985.36	0.00	0.00	0.00	0.00	0.00	173.41	173.41	404.63	404.63	1,156.09	404.63	404.63	404.63	404.63	1,618.52	2,774.61
117	INDUSTRIAL MD TRADING SRL, prin Cabinet de Avocat Dan Mihai	20,242.23	0.00	0.00	0.00	0.00	0.00	880.79	880.79	2,055.18	2,055.18	5,871.93	2,055.18	2,055.18	2,055.18	2,055.18	8,220.71	14,092.64
118	INDUSTRIAL MONTAJ GRUP IMPORT EXPORT SRL, prin Administrator Judiciar Coreli IPURL	51,568.32	0.00	0.00	0.00	0.00	0.00	2,243.87	2,243.87	5,235.69	5,235.69	14,959.11	5,235.69	5,235.69	5,235.69	5,235.69	20,942.75	35,901.86
119	INDUSTRIAL MONTAJ GRUP SRL, prin administrator judiciar Insol Industry IPURL	3,771.99	0.00	0.00	0.00	0.00	0.00	164.13	164.13	382.97	382.97	1,094.19	382.97	382.97	382.97	382.97	1,531.87	2,626.06
120	INDUSTRIALEXPORT SA	507,178.71	0.00	0.00	0.00	0.00	0.00	22,068.61	22,068.61	51,493.43	51,493.43	147,124.09	51,493.43	51,493.43	51,493.43	51,493.43	205,973.73	353,097.82
121	INNOTEK GROUP SRL	5,356.80	0.00	0.00	0.00	0.00	0.00	233.09	233.09	543.87	543.87	1,553.92	543.87	543.87	543.87	543.87	2,175.49	3,729.40
122	INSTITUTUL DE CERCETĂRI ȘI PROIECTĂRI MINIERE SA PETROȘANI, prin lichidator Contaudit Insolvent SPRL	9,000.00	0.00	0.00	0.00	0.00	0.00	391.61	391.61	913.76	913.76	2,610.75	913.76	913.76	913.76	913.76	3,655.05	6,265.80
123	INSTITUTUL DE STUDII ȘI PROIECTĂRI ENERGETICE SA - ISPE	1,690,869.14	0.00	0.00	0.00	0.00	0.00	73,573.94	73,573.94	171,672.54	171,672.54	490,492.96	171,672.54	171,672.54	171,672.54	171,672.54	686,690.14	1,177,183.10
124	INSTITUTUL NAȚIONAL DE CERCETĂRI DEZVOLTARE PENTRU FIZICA SI INGINERIE NUCLEARA HORIA	13,999.60	0.00	0.00	0.00	0.00	0.00	609.16	609.16	1,421.37	1,421.37	4,061.05	1,421.37	1,421.37	1,421.37	1,421.37	5,685.47	9,746.52
125	INSTITUTUL NAȚIONAL DE CERCETARE DEZVOLTARE PT PROT MUNCII ALEXANDRU DARABONT	29,673.20	0.00	0.00	0.00	0.00	0.00	1,291.16	1,291.16	3,012.70	3,012.70	8,607.70	3,012.70	3,012.70	3,012.70	3,012.70	12,050.78	20,658.48
126	INTERACTIV GRUP ELADA SRL prin SC URBAN ȘI ASOCIAȚII DEBTS MANAGEMENT SRL	414,095.57	0.00	0.00	0.00	0.00	0.00	18,018.33	18,018.33	42,042.78	42,042.78	120,122.22	42,042.78	42,042.78	42,042.78	42,042.78	168,171.11	288,293.34
127	INTREPRINDEREA LA CETATE SRL	148,085.32	0.00	0.00	0.00	0.00	0.00	6,443.56	6,443.56	15,034.98	15,034.98	42,957.08	15,034.98	15,034.98	15,034.98	15,034.98	60,139.92	103,097.00
128	INTREȚINERE SI REPARAȚII LOCOMOTIVE SI UTILAJE - CFR IRLU SA	2,415.08	0.00	0.00	0.00	0.00	0.00	105.09	105.09	245.20	245.20	700.57	245.20	245.20	245.20	245.20	980.80	1,681.38
129	IPA SA	580,521.16	0.00	0.00	0.00	0.00	0.00	25,259.93	25,259.93	58,939.83	58,939.83	168,399.51	58,939.83	58,939.83	58,939.83	58,939.83	235,759.32	404,158.83
130	IRMEX SRL	15,255.37	0.00	0.00	0.00	0.00	0.00	663.80	663.80	1,548.87	1,548.87	4,425.33	1,548.87	1,548.87	1,548.87	1,548.87	6,195.46	10,620.79
131	ISOPLUS ROMANIA SRL	1,749.63	0.00	0.00	0.00	0.00	0.00	76.13	76.13	177.64	177.64	507.54	177.64	177.64	177.64	177.64	710.55	1,218.09
132	IZOLATIA SRL	161,703.73	0.00	0.00	0.00	0.00	0.00	7,036.13	7,036.13	16,417.65	16,417.65	46,907.56	16,417.65	16,417.65	16,417.65	16,417.65	65,670.58	112,578.14
133	IZOMETAL Magellan SA	1,279,204.01	0.00	0.00	0.00	0.00	0.00	55,661.36	55,661.36	129,876.52	129,876.52	371,075.76	129,876.52	129,876.52	129,876.52	129,876.52	519,506.07	890,581.83
134	KAUFOF COM SRL	7,865,160.00	0.00	0.00	0.00	0.00	0.00	342,232.77	342,232.77	798,543.14	798,543.14	2,281,551.83	798,543.14	798,543.14	798,543.14	798,543.14	3,194,172.58	5,475,724.41
135	KDF ENERGY SRL	3,575,999.04	0.00	0.00	0.00	0.00	0.00	155,600.66	155,600.66	363,068.20	363,068.20	1,037,337.72	363,068.20	363,068.20	363,068.20	363,068.20	1,452,272.82	2,489,610.54
136	KONICA MINOLTA BUSINESS SOLUTIONS ROMÂNIA SRL	45,311.23	0.00	0.00	0.00	0.00	0.00	1,971.60	1,971.60	4,600.41	4,600.41	13,144.03	4,600.41	4,600.41	4,600.41	4,600.41	18,401.65	31,545.68
137	LESCACI COM SRL	408,210.88	0.00	0.00	0.00	0.00	0.00	17,762.28	17,762.28	41,445.31	41,445.31	118,415.17	41,445.31	41,445.31	41,445.31	41,445.31	165,781.24	284,196.42
138	LIEB BENZ OIL COMPANY LTD SRL	100,000.00	0.00	0.00	0.00	0.00	0.00	4,351.25	4,351.25	10,152.92	10,152.92	29,008.33	10,152.92	10,152.92	10,152.92	10,152.92	40,611.67	69,620.00
139	LOUSIANA COM SRL	74,141.68	0.00	0.00	0.00	0.00	0.00	3,226.09	3,226.09	7,527.54	7,527.54	21,507.27	7,527.54	7,527.54	7,527.54	7,527.54	30,110.17	51,617.44
140	MAIRA MONTAJ	108,661.76	0.00	0.00	0.00	0.00	0.00	4,728.14	4,728.14	11,032.34	11,032.34	31,520.97	11,032.34	11,032.34	11,032.34	11,032.34	44,129.35	75,650.32
141	MANINTER CAR SRL	2,677,787.14	0.00	0.00	0.00	0.00	0.00	116,517.21	116,517.21	271,873.50	271,873.50	776,781.42	271,873.50	271,873.50	271,873.50	271,873.50	1,087,493.99	1,864,275.41
142	MAX-WHEEL TRANS SRL prin Av. Dumitrașcu Dragoș	92,220.33	0.00	0.00	0.00	0.00	0.00	4,012.74	4,012.74	9,363.05	9,363.05	26,751.58	9,363.05	9,363.05	9,363.05	9,363.05	37,452.21	64,203.79
143	MECANOENERGETICA SA TR.SEVERIN	1,517,837.98	0.00	0.00	0.00	0.00	0.00	66,044.92	66,044.92	154,104.83	154,104.83	440,299.50	154,104.83	154,104.83	154,104.83	154,104.83	616,419.30	1,056,718.81
144	MECATECH SERV SRL	210,617.10	0.00	0.00	0.00	0.00	0.00	9,164.48	9,164.48	21,383.78	21,383.78	61,096.51	21,383.78	21,383.78	21,383.78	21,383.78	85,535.12	146,631.63
145	MEDIAUNO SRL	8,391.95	0.00	0.00	0.00	0.00	0.00	365.15	365.15	852.03	852.03	2,434.36	852.03	852.03	852.03	852.03	3,408.11	5,842.48
146	MELSPRING ROMANIA prin Urban&Asociații Debts Management	37,236.75	0.00	0.00	0.00	0.00	0.00	1,620.26	1,620.26	3,780.62	3,780.62	10,801.76	3,780.62	3,780.62	3,780.62	3,780.62	15,122.46	25,924.23
147	MESSER ROMANIA GAZ SRL	142,563.30	0.00	0.00	0.00	0.00	0.00	6,203.29	6,203.29	14,474.33	14,474.33	41,355.24	14,474.33	14,474.33	14,474.33	14,474.33	57,897.33	99,252.57

246	VULCAN SA în insolvență, prin administrator judiciar EURO INSOL SPRL	73,963.06	0.00	0.00	0.00	0.00	0.00	0.00	3,218.32	3,218.32	7,509.41	7,509.41	21,455.45	7,509.41	7,509.41	7,509.41	7,509.41	30,037.63	51,493.08
247	VULTURUL PLEȘUV COM SRL	1,352,315.75	0.00	0.00	0.00	0.00	0.00	0.00	58,842.64	58,842.64	137,299.49	137,299.49	392,284.26	137,299.49	137,299.49	137,299.49	137,299.49	549,197.97	941,482.23
248	WEDECOR TECH SRL	13,751.97	0.00	0.00	0.00	0.00	0.00	0.00	598.38	598.38	1,396.23	1,396.23	3,989.22	1,396.23	1,396.23	1,396.23	1,396.23	5,584.90	9,574.12
249	WORLD DISTRIB SRL	17,107.75	0.00	0.00	0.00	0.00	0.00	0.00	744.40	744.40	1,736.94	1,736.94	4,962.67	1,736.94	1,736.94	1,736.94	1,736.94	6,947.74	11,910.42
250	XELICOP SRL	233,115.00	0.00	0.00	0.00	0.00	0.00	0.00	10,143.42	10,143.42	23,667.97	23,667.97	67,622.78	23,667.97	23,667.97	23,667.97	23,667.97	94,671.89	162,294.66
251	ZATON PONOR	13,898.05	0.00	0.00	0.00	0.00	0.00	0.00	604.74	604.74	1,411.06	1,411.06	4,031.59	1,411.06	1,411.06	1,411.06	1,411.06	5,644.23	9,675.82
XI	provizoriu	1,041,527,993.76	0.00	0.00	0.00	0.00	0.00	0.00	45,319,487.00	45,319,487.00	105,745,469.00	105,745,469.00	302,129,912.00	105,745,469.00	105,745,469.00	105,745,469.00	105,745,469.00	422,981,877.00	725,111,789.00
	TOTAL GENERAL	1,890,836,106.26	3,215,134.66	24,766,167.00	24,766,167.00	45,154,985.66	97,902,454.32	107,451,560.66	107,451,560.66	190,513,660.66	190,513,660.66	595,930,442.64	190,513,660.66	190,513,660.66	190,513,660.66	190,513,660.66	190,513,660.66	762,054,642.64	1,455,887,539.59

Note:

Creditori salariați acceptați provizoriu ¹ (Butnaru Simona) - Aceasta plata va fi efectuată după soluționarea definitivă a contestațiilor la tabelul preliminar

BIROUL ROMÂN DE METROLOGIE LEGALĂ ² - Aceasta plata va fi efectuată după soluționarea definitivă a contestațiilor la tabelul preliminar

CASH FLOW PREVIZIONAT la RAAN Drobeta-Turnu Severin
ANUL I

Specificatie	ANEXA 2				Total Anul 1
	TRIM 1	TRIM 2	TRIM 3	TRIM 4	
I.Incasari din activitatea curenta	93,090,901	157,254,021	156,130,203	202,604,809	609,079,934
Venituri din lucrari si prestari servicii	124,002	124,002	124,002	124,002	496,008
Venituri din vanzari	92,960,698	157,123,818	156,000,000	202,474,606	608,559,122
Venituri din chirii	6,201	6,201	6,201	6,201	24,804
II.Incasari din recuperari creante	0	6,000,000	6,000,000	6,000,000	18,000,000
III.Incasari din vanzari de active	580,000	0	0	0	580,000
TOTAL INCASARI	93,670,901	163,254,021	162,130,203	208,604,809	627,659,934
Cheltuieli cu materiile prime	23,240,175	39,280,955	39,000,000	50,618,652	152,139,781
Cheltuieli cu materialele consumabile	4,372,860	7,348,860	7,348,860	7,348,860	26,419,440
Cheltuieli cu marfurile	96,603	163,279	162,111	210,407	632,400
Cheltuieli cu energia	592,874	1,002,086	994,918	1,291,318	3,881,196
Cheltuieli privind materiale de natura obiectelor de inventar	144,150	144,150	144,150	144,150	576,600
Salarii personal si asimilate	21,305,700	21,305,700	21,305,700	21,305,700	85,222,800
Asigurari si protectie personal	5,882,175	5,882,175	5,882,175	5,882,175	23,528,700
Servicii executate de terti	8,734,926	14,300,778	14,300,778	14,300,778	51,637,260
Ch.financiare	1,101,000	1,101,000	1,101,000	1,101,000	4,404,000
Chirii	117,801	117,801	117,801	117,801	471,204
Certificate verzi si CO2	3,770,806	16,607,988	16,489,200	21,401,566	58,269,559
Impozite si taxe	13,269,003	22,461,699	22,261,412	30,362,083	88,354,197
Alte cheltuieli	1,414,248	1,414,248	1,414,248	1,414,248	5,656,992
Total plati curente	84,042,319	131,130,718	130,522,354	155,498,737	501,194,128
Plata contrib.fond lichid. cf. art 4 (2%)	11,600	120,000	120,000	120,000	371,600
Plata onorariu fix administrator judiciar	502,200	502,200	502,200	502,200	2,008,800
Plata onorariu variabil administrator judiciar (3%)	119,603	921,301	921,301	1,679,765	3,641,971
Plata datorii nascute in perioada de observatie	5,498,208	5,498,208	5,498,208	5,498,208	21,992,832
Plati catre creditorii conform program de plata	3,215,135	24,766,167	24,766,167	45,154,986	97,902,454
Total plati	93,389,065	162,938,594	162,330,230	208,453,897	627,111,786
Cash - flow cumulat	281,836	597,263	397,236	548,148	548,148

CASH FLOW PREVIZIONAT la RAAN Drobeta-Turnu Severin
ANUL II

ANEXA 2

lei

Specificatie	TRIM 1	TRIM 2	TRIM 3	TRIM 4	Total Anul 2
I.Incasari din activitatea curenta	254,190,698	241,353,818	396,330,000	395,853,818	1,287,728,334
Venituri din lucrari si prestari servicii	200,000	300,000	300,000	300,000	1,100,000
Venituri din vanzari	253,960,698	241,023,818	396,000,000	395,523,818	1,286,508,334
Venituri din chirii	30,000	30,000	30,000	30,000	120,000
II.Incasari din recuperari creante	4,500,000	13,500,000	13,500,000	13,500,000	45,000,000
III.Incasari din vanzari de active	0	0	0	0	0
TOTAL INCASARI	258,690,698	254,853,818	409,830,000	409,353,818	1,332,728,334
Cheltuieli cu materiile prime	38,094,105	36,153,573	59,400,000	59,328,573	192,976,250
Cheltuieli cu materialele consumabile	4,372,860	7,348,860	7,348,860	7,348,860	26,419,440
Cheltuieli cu marfurile	124,838	118,478	194,659	194,425	632,400
Cheltuieli cu energia	766,160	727,131	1,194,671	1,193,234	3,881,196
Cheltuieli privind materiale de natura obiectelor de inventar	144,150	144,150	144,150	144,150	576,600
Salarii personal si asimilate	19,175,130	19,175,130	19,175,130	19,175,130	76,700,520
Asigurari si protectie personal	5,293,959	5,293,959	5,293,959	5,293,959	21,175,836
Servicii executate de terti	5,468,000	4,500,000	4,500,000	4,500,000	18,968,000
Ch.financiare	1,050,000	1,050,000	1,050,000	1,050,000	4,200,000
Chirii	117,801	117,801	117,801	117,801	471,204
Certificate verzi si CO2	22,856,463	21,692,144	35,640,000	35,597,144	115,785,750
Impozite si taxe	48,173,085	45,086,935	75,830,005	75,733,264	244,823,289
Alte cheltuieli	1,350,000	1,350,000	1,350,000	1,350,000	5,400,000
Total plati curente	146,986,550	142,758,161	211,239,234	211,026,540	712,010,485
Plata contrib.fond lichid. cf. art 4 (2%)	90,000	270,000	270,000	270,000	900,000
Plata onorariu fix administrator judiciar	502,200	502,200	502,200	502,200	2,008,800
Plata onorariu variabil administrator judiciar (3%)	3,997,198	3,997,198	7,087,108	7,087,108	22,168,612
Plata datorii nascute in perioada de observatie	0	0	0	0	0
Plati catre creditorii conform program de plata	107,451,561	107,451,561	190,513,661	190,513,661	595,930,443
Total plati	259,027,509	254,979,119	409,612,203	409,399,508	1,333,018,340
Cash - flow cumulat	211,337	86,035	303,833	258,142	258,142

CASH FLOW PREVIZIONAT la RAAN Drobeta-Turnu Severin
ANUL III

ANEXA 2 lei

Specificatie	TRIM 1	TRIM 2	TRIM 3	TRIM 4	Total Anul 3	Total General
I.Incasari din activitatea curenta	466,200,698	479,563,818	479,240,000	479,763,818	1,904,768,334	3,801,576,602
Venituri din lucrari si prestari servicii	210,000	210,000	210,000	210,000	840,000	2,436,008
Venituri din vanzari	465,960,698	479,323,818	479,000,000	479,523,818	1,903,808,334	3,798,875,790
Venituri din chirii	30,000	30,000	30,000	30,000	120,000	264,804
II.Incasari din recuperari creante	0	0	0	0	0	63,000,000
III.Incasari din vanzari de active	12,500,000	12,500,000	12,500,000	12,500,000	50,000,000	50,580,000
TOTAL INCASARI	478,700,698	492,063,818	491,740,000	492,263,818	1,954,768,334	3,915,156,602
Cheltuieli cu materiile prime	116,490,175	119,830,955	119,750,000	119,880,955	475,952,084	821,068,114
Cheltuieli cu materialele consumabile	4,372,860	7,348,860	7,348,860	7,348,860	26,419,440	79,258,320
Cheltuieli cu marfurile	154,781	159,220	159,112	159,286	632,400	1,897,200
Cheltuieli cu energia	949,930	977,173	976,513	977,581	3,881,196	11,643,588
Cheltuieli privind materiale de natura obiectelor de inventar	144,150	144,150	144,150	144,150	576,600	1,729,800
Salarii personal si asimilate	18,216,375	18,216,375	18,216,375	18,216,375	72,865,500	234,788,820
Asigurari si protectie personal	5,029,260	5,029,260	5,029,260	5,029,260	20,117,040	64,821,576
Servicii executate de terti	8,734,926	14,300,778	14,300,778	14,300,778	51,637,260	122,242,520
Ch.financiare	1,101,000	1,101,000	1,101,000	1,101,000	4,404,000	13,008,000
Chirii	117,801	117,801	117,801	117,801	471,204	1,413,612
Certificate verzi si CO2	41,936,463	43,139,144	43,110,000	43,157,144	171,342,750	345,398,059
Impozite si taxe	81,663,496	82,011,210	81,953,107	82,047,096	327,674,909	660,852,394
Alte cheltuieli	1,350,000	1,350,000	1,350,000	1,350,000	5,400,000	16,456,992
Total plati curente	280,261,217	293,725,925	293,556,956	293,830,285	1,161,374,383	2,374,578,996
Plata contrib.fond lichid. cf. art 4 (2%)	250,000	250,000	250,000	250,000	1,000,000	2,271,600
Plata onorariu fix administrator judiciar	502,200	502,200	502,200	502,200	2,008,800	6,026,400
Plata onorariu variabil administrator judiciar (3%)	7,087,108	7,087,108	7,087,108	7,087,108	28,348,433	54,159,016
Plata datorii nascute in perioada de observatie	0	0	0	0	0	21,992,832
Plati catre creditorii conform program de plata	190,513,661	190,513,661	190,513,661	190,513,661	762,054,643	1,455,887,540
Total plati	478,614,186	492,078,894	491,909,925	492,183,254	1,954,786,258	3,914,916,384
Cash - flow cumulat	344,654	329,579	159,654	240,218	240,218	X

**Sume de distribuit catre creditori admisi provizoriu din tabelul definitiv de creante a
Regiei Autonome pentru Activități Nucleare Drobeta Turnu Severin**

Anexa 3

Nr. crt.	DENUMIRE CREDITOR	Sumă acceptată provizoriu	Sumă propusa la distribuire
CREDITOR PRIORITAR CU CREANTA PROVIZORIE			
1	A.N.R.S.P.S. UT 515 BUCURESTI	168,306,949.85	168,306,949.85
TOTAL CREDITOR PRIORITAR CU CREANTA PROVIZORIE		168,306,949.85	168,306,949.85

Note:

Achitarea sumei de 61.463.619,76 lei din creanta ANRSPS UT 515 se va face conform unui grafic de stingere a obligatiilor reciproce.

Platile efective catre acest creditor se vor face dupa finalizarea operatiunii de stingere a obligatiilor reciproce.

Sumele propuse la distribuire vor fi esalonate la plata dupa solutionarea definitiva a contestatiilor la tabelul preliminar al creantelor incepand cu trimestrul urmator

**Sume de distribuit catre creditori admisi provizoriu din tabelul definitiv de creante a
Regiei Autonome pentru Activități Nucleare Drobeta Turnu Severin**

Anexa 4

Nr. crt.	DENUMIRE CREDITOR	Sumă acceptată provizoriu	Sumă propusa la distribuire
CREDITORI ACCEPTATI PROVIZORIU CU CREANTA GARANTATA IN MOD PROVIZORIU			
1	BEJ CIMPU ROBERT	62,049.60	62,049.60
2	CABINET AVOCAT DUMITRAȘCU DRAGOȘ	280,240.00	280,240.00
3	G.S.R. GROUP SRL TR SEVERIN prin Cab. Av. Dumitrașcu Dragoș	4,231.60	4,231.60
4	QUASIT SYSTEMS SRL, prin mandatar SC Kontrol Debit SRL	125,082.24	125,082.24
5	TMUCB SA, prin mandatar SC Kontrol Debit SRL	475,485.84	475,485.84
6	REMARUL 16 FEBRUARIE SA	4,448.36	4,448.36
7	TERMOPRO EDIL SRL, prin mandatar SC KONTROL DEBIT SRL	807,505.70	807,505.70
TOTAL CREDITORI ACCEPTATI PROVIZORIU CU CREANTA GARANTATA IN MOD PROVIZORIU		1,759,043.34	1,759,043.34

Nota:

Sumele propuse la distribuire vor fi esalonate la plata dupa solutionarea definitiva a contestatiilor la tabelul preliminar al creantelor incepand cu trimestrul urmator

**Sume de distribuit catre creditori admisi provizoriu din tabelul definitiv de creante a
Regiei Autonome pentru Activități Nucleare Drobeta Turnu Severin**

Anexa 5

Nr. crt.	DENUMIRE CREDITOR	Sumă acceptată provizoriu	Sumă propusa la distribuire
CREANTE SALARIALE PROVIZORIU ACCEPTATE			
1	BUTNARU SIMONA	2,918.00	2,918.00
TOTAL CREANTE SALARIALE PROVIZORIU ACCEPTATE		2,918.00	2,918.00

Nota:

Sumele propuse la distribuire vor fi esalonate la plata dupa solutionarea definitiva a contestatiilor la tabelul preliminar al creantelor incepand cu trimestrul urmator

**Sume de distribuit catre creditori admisi provizoriu din tabelul definitiv de creante a
Regiei Autonome pentru Activități Nucleare Drobeta Turnu Severin**

Anexa 6

Nr. crt.	DENUMIRE CREDITOR	Sumă acceptată provizoriu	Sumă propusa la distribuire
CREANTE ADMISE PROVIZORIU INCADRATE PROVIZORIU CA SI BUGETARE			
1	BIROUL ROMÂN DE METROLOGIE LEGALĂ	3,464.56	3,464.56
TOTAL CREANTE ADMISE PROVIZORIU INCADRATE PROVIZORIU CA SI BUGETARE		3,464.56	3,464.56

Nota:

Sumele propuse la distribuire vor fi esalonate la plata dupa solutionarea definitiva a contestatiilor la tabelul preliminar al creantelor incepand cu trimestrul urmator

**Sume de distribuit catre creditori admisi provizoriu din tabelul definitiv de creante a
Regiei Autonome pentru Activități Nucleare Drobeta Turnu Severin**

Anexa 7

Nr. crt.	DENUMIRE CREDITOR	Sumă acceptată provizoriu	Sumă propusa la distribuire
CREANTE CHIROGRAFARE ADMISE PROVIZORIU			
1	AMV STYLE, prin administrator judiciar Activ Management Lichidare Recuperare Creanțe IPURL	3,279,620.90	2,283,272.07
2	ARCELOORMITTAL DISTRIBUTION ROMANIA, prin mandatar Corace Romania Credit Management Services	2,137,048.87	1,487,813.42
3	AUTORO SRL	17,279,147.32	12,029,742.36
4	Ax Perpetuum	1,000,000.00	696,200.00
5	BANCPPOST S.A.	15,834,444.64	11,023,940.36
6	BAU CENTER Vest	2,170,000.00	1,510,754.00
7	C&C MH CONFORT SRL	34,217,667.89	23,822,340.39
8	CATERPILLAR FINANCIAL SERVICES POLAND prin Musat & Asociatii SPARL	2,000,000.00	1,392,400.00
9	CCW PROIECT SRL	1,000,000.00	696,200.00
10	Clinic Invest SRL	36,145.00	25,164.15
11	COMPLEXUL EN.OLTENIA	37,656,982.18	26,216,790.99
12	CONAR SA	19,615,696.00	13,656,447.56
13	CONFORT SA TIMISOARA	663,786,220.43	462,127,966.66
14	CRESCO SRL	105,377.11	73,363.54
15	DIVINOL LUBRICANTS SRL	248,082.05	172,714.72
16	DNS BIROTICA SRL PRIN SCPA PSBH Popescu&Asociații	24,097.37	16,776.59
17	ELECTROVAL SOUND SRL	305,986.89	213,028.07
18	ELECTROTERMOMETRIA SRL	3,000.00	2,088.60
19	ELSACO ELECTRONIC SRL	70,563.50	49,126.31
20	ENCAZ SRL	1,070,056.84	744,973.57
21	ENERGOMONTAJ SA	72,778.65	50,668.50
22	EUROARMATURA SRL	974,673.90	678,567.97
23	EXIM BANK BANCA DE EXPORT IMPORT A ROMÂNIEI	51,100,755.47	35,576,345.96
24	FEPA TRADING SRL	46,193.25	32,159.74
25	GEALAN ROMANIA	67,539.00	47,020.65

26	GENERAL CONF GRUP SRL BUCURESTI	58,572.80	40,778.38
27	HAIV SRL, prin SC Urban și Asociații Debts Management SRL	9,910.58	6,899.75
28	HIDROMATIC SISTEM SRL	13,100.60	9,120.64
29	INTERACTIV GRUP ELADA SRL prin SC URBAN ȘI ASOCIAȚII DEBTS MANAGEMENT SRL	156,361.72	108,859.03
30	INTREȚINERE SI REPARAȚII LOCOMOTIVE SI UTILAJE - CFR IRLU SA	66.63	46.39
31	IZOMETAL Magellan SA	157,352,597.41	109,548,878.32
32	KAUFOF COM SRL	2,492,196.19	1,735,066.99
33	MANINTER CAR SRL	263,553.73	183,486.11
34	MANON LESCAUT SRL	1,000,000.00	696,200.00
35	MARFIN BANK (ROMANIA)	5,000,000.00	3,481,000.00
36	MCT IMPEX	4,895,814.00	3,408,465.71
37	MECANOENERGETICA SA TR.SEVERIN	636,218.00	442,934.97
38	POLYSTART CLIMA SYSTEMS SRL	1,077,899.95	750,433.95
39	POWER NET CONSULTING SRL	1,191.73	829.68
40	PREMET IMI SRL în faliment, prin lichidator judiciar Insolvența SM SPRL Satu Mare	20,832.00	14,503.24
41	PRESCONSTRUCT OAS	659,696.51	459,280.71
42	S.P.E.E.H. HIDROELECTRICA SA BUCUREȘTI- SUC HIDROCENTRALE PORTILE DE FIER	1,775,690.75	1,236,235.90
43	SIDMA ROMANIA, prin mandatar Coface Romania Credit Management Services	1,150,000.00	800,630.00
44	SUPPLIERS CONCEPT SRL	138,483.56	96,412.25
45	TEHNOSUD ENGINEERING SRL	3,161,900.08	2,201,314.84
46	TINMAR IND SA	2,868,171.47	1,996,820.98
47	TRUST 3 CONSTRUCTII SA	1,283,864.77	893,826.65
48	TUNIC PROD SRL	38,251.68	26,630.82
49	UNICREDIT LEASING CORPORATION IFN SA	3,000,000.00	2,088,600.00
50	UPET SA	79,174.30	55,121.15
51	WAY OUT	292,368.04	203,546.63
TOTAL CREANTE CHIROGRAFARE ADMISE PROVIZORIU		1,041,527,993.76	725,111,789.26

Nota:

Sumele propuse la distribuire vor fi esalonate la plata dupa solutionarea definitiva a contestatiilor la tabelul preliminar al creantelor incepand cu trimestrul urmator

**Sume de distribuit catre creditori admisi provizoriu din tabelul definitiv de creante a
Regiei Autonome pentru Activități Nucleare Drobeta Turnu Severin**

Anexa 7

Nr. crt.	DENUMIRE CREDITOR	Sumă acceptată provizoriu	Sumă propusa la distribuire
CREANTE CHIROGRAFARE ADMISE PROVIZORIU			
1	AMV STYLE, prin administrator judiciar Activ Management Lichidare Recuperare Creanțe IPURL	3,279,620.90	2,283,272.07
2	ARCELOORMITTAL DISTRIBUTION ROMANIA, prin mandatar Corace Romania Credit Management Services	2,137,048.87	1,487,813.42
3	AUTORO SRL	17,279,147.32	12,029,742.36
4	Ax Perpetuum	1,000,000.00	696,200.00
5	BANCPPOST S.A.	15,834,444.64	11,023,940.36
6	BAU CENTER Vest	2,170,000.00	1,510,754.00
7	C&C MH CONFORT SRL	34,217,667.89	23,822,340.39
8	CATERPILLAR FINANCIAL SERVICES POLAND prin Musat & Asociatii SPARL	2,000,000.00	1,392,400.00
9	CCW PROIECT SRL	1,000,000.00	696,200.00
10	Clinic Invest SRL	36,145.00	25,164.15
11	COMPLEXUL EN.OLTENIA	37,656,982.18	26,216,790.99
12	CONAR SA	19,615,696.00	13,656,447.56
13	CONFORT SA TIMISOARA	663,786,220.43	462,127,966.66
14	CRESCO SRL	105,377.11	73,363.54
15	DIVINOL LUBRICANTS SRL	248,082.05	172,714.72
16	DNS BIROTICA SRL PRIN SCPA PSBH Popescu&Asociații	24,097.37	16,776.59
17	ELECTROVAL SOUND SRL	305,986.89	213,028.07
18	ELECTROTERMOMETRIA SRL	3,000.00	2,088.60
19	ELSACO ELECTRONIC SRL	70,563.50	49,126.31
20	ENCAZ SRL	1,070,056.84	744,973.57
21	ENERGOMONTAJ SA	72,778.65	50,668.50
22	EUROARMATURA SRL	974,673.90	678,567.97
23	EXIM BANK BANCA DE EXPORT IMPORT A ROMÂNIEI	51,100,755.47	35,576,345.96
24	FEPA TRADING SRL	46,193.25	32,159.74
25	GEALAN ROMANIA	67,539.00	47,020.65

26	GENERAL CONF GRUP SRL BUCURESTI	58,572.80	40,778.38
27	HAIV SRL, prin SC Urban și Asociații Debts Management SRL	9,910.58	6,899.75
28	HIDROMATIC SISTEM SRL	13,100.60	9,120.64
29	INTERACTIV GRUP ELADA SRL prin SC URBAN ȘI ASOCIAȚII DEBTS MANAGEMENT SRL	156,361.72	108,859.03
30	INTREȚINERE SI REPARAȚII LOCOMOTIVE SI UTILAJE - CFR IRLU SA	66.63	46.39
31	IZOMETAL Magellan SA	157,352,597.41	109,548,878.32
32	KAUFOF COM SRL	2,492,196.19	1,735,066.99
33	MANINTER CAR SRL	263,553.73	183,486.11
34	MANON LESCAUT SRL	1,000,000.00	696,200.00
35	MARFIN BANK (ROMANIA)	5,000,000.00	3,481,000.00
36	MCT IMPEX	4,895,814.00	3,408,465.71
37	MECANOENERGETICA SA TR.SEVERIN	636,218.00	442,934.97
38	POLYSTART CLIMA SYSTEMS SRL	1,077,899.95	750,433.95
39	POWER NET CONSULTING SRL	1,191.73	829.68
40	PREMET IMI SRL în faliment, prin lichidator judiciar Insolvența SM SPRL Satu Mare	20,832.00	14,503.24
41	PRESCONSTRUCT OAS	659,696.51	459,280.71
42	S.P.E.E.H. HIDROELECTRICA SA BUCUREȘTI- SUC HIDROCENTRALE PORTILE DE FIER	1,775,690.75	1,236,235.90
43	SIDMA ROMANIA, prin mandatar Coface Romania Credit Management Services	1,150,000.00	800,630.00
44	SUPPLIERS CONCEPT SRL	138,483.56	96,412.25
45	TEHNOSUD ENGINEERING SRL	3,161,900.08	2,201,314.84
46	TINMAR IND SA	2,868,171.47	1,996,820.98
47	TRUST 3 CONSTRUCTII SA	1,283,864.77	893,826.65
48	TUNIC PROD SRL	38,251.68	26,630.82
49	UNICREDIT LEASING CORPORATION IFN SA	3,000,000.00	2,088,600.00
50	UPET SA	79,174.30	55,121.15
51	WAY OUT	292,368.04	203,546.63
TOTAL CREANTE CHIROGRAFARE ADMISE PROVIZORIU		1,041,527,993.76	725,111,789.26

Nota:

Sumele propuse la distribuire vor fi esalonate la plata dupa solutionarea definitiva a contestatiilor la tabelul preliminar al creantelor incepand cu trimestrul urmator