

## PROGRAMUL DE PLATA A CREAMTELOR DATORATE DE S.C. SERVTRANS INVEST S.A. ce vor fi platite in termen de 3 ani din momentul confirmarii Planului de Reorganizare

| Nr. |   | Creanta admisa in urma verificarii in lei conform legii/solutionarii contestatiilor la tabelul preliminar | Pondere procent categorie Vot | Pondere procent creanta propus in plan a fi distribuita | Creanta propusa in plan a platita | TRIM I 2013       | TRIM II 2013      | TRIM III 2013    | TRIM IV 2013     | TRIM I 2014       | TRIM II 2014      | TRIM III 2014     | TRIM IV 2014      | TRIM I 2015       | TRIM II 2015      | TRIM III 2015     | TRIM IV 2015      | TOTAL PLATA         | Observatii   |  |
|-----|---|---|-------------------------------|---|-----------------------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--------------|--|
| I   | <b>Creante garantate</b>  | Creanta admisa in urma verificarii in lei conform legii/solutionarii contestatiilor la tabelul preliminar | Pondere procent categorie Vot | Pondere procent creanta propus in plan a fi distribuita | Creanta propusa in plan a platita |                   |                   |                  |                  |                   |                   |                   |                   |                   |                   |                   |                   |                     | -            |  |
| 1   | Romvag S.A. Caracal - in insolventa prin administrator judiciar RVA Insolvency Specialists SPRL | 1,275,998.62  | 12.22%                        | 100%  | 1,275,998.62                      | -                 | -                 | 63,799.93        | 63,799.93        | 127,599.86        | 127,599.86        | 127,599.86        | 127,599.86        | 159,499.83        | 159,499.83        | 159,499.83        | 159,499.83        | 1,275,998.62        |              |  |
| 2   | Banca Transilvania Sucursala Lipscani   | 7,426,794.37  | 71.15%                        | 100%  | 7,426,794.37                      | 145,804.22        | 108,519.94        | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 426,794.37   | suma de 7 mil lei reprezinta valoarea contractului de overdraft - in vigoare |
| 3   | OTP Bank  | 1,735,188.00  | 16.62%                        | 100%  | 1,735,188.00                      | 700,770.04        | 333,647.93        | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | 1,735,188.00 |  |
|     | <b>Total creante garantate</b>  | <b>10,437,980.99</b>  | <b>100.00%</b>                |   | <b>10,437,980.99</b>              | <b>846,574.26</b> | <b>442,167.87</b> | <b>63,799.93</b> | <b>63,799.93</b> | <b>127,599.86</b> | <b>127,599.86</b> | <b>127,599.86</b> | <b>127,599.86</b> | <b>159,499.83</b> | <b>159,499.83</b> | <b>159,499.83</b> | <b>159,499.83</b> | <b>3,437,980.99</b> | <b>0.00</b>  |  |
| II  | <b>Creante izvorate din raportul de munca</b>   | Creanta admisa in urma verificarii in lei conform legii/solutionarii contestatiilor la tabelul preliminar | Pondere procent categorie Vot | Pondere procent creanta propus in plan a fi distribuita | Creanta propusa in plan a platita | TRIM I 2013       | TRIM II 2013      | TRIM III 2013    | TRIM IV 2013     | TRIM I 2014       | TRIM II 2014      | TRIM III 2014     | TRIM IV 2014      | TRIM I 2015       | TRIM II 2015      | TRIM III 2015     | TRIM IV 2015      | TOTAL PLATA         | Observatii   |  |
| 1   | Asandulesi Ioan   | 624.00  | 7.24%                         | 100%  | 624.00                            | 624.00            | -                 | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 624.00              |              |  |
| 2   | Boita Pompiliu  | 515.00  | 5.98%                         | 100%  | 515.00                            | 515.00            | -                 | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 515.00              |              |  |
| 3   | Constantinescu Sorin  | 356.00  | 4.13%                         | 100%  | 356.00                            | 356.00            | -                 | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 356.00              |              |  |
| 4   | Crisan Ioan   | 370.00  | 4.29%                         | 100%  | 370.00                            | 370.00            | -                 | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 370.00              |              |  |
| 5   | Cuceac Octavian   | 128.00  | 1.49%                         | 100%  | 128.00                            | 128.00            | -                 | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 128.00              |              |  |
| 6   | Darie Stefan  | 412.00  | 4.78%                         | 100%  | 412.00                            | 412.00            | -                 | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 412.00              |              |  |
| 7   | Dolineanu Ioan  | 340.00  | 3.94%                         | 100%  | 340.00                            | 340.00            | -                 | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 340.00              |              |  |
| 8   | Georgescu Mihai Doru  | 355.00  | 4.12%                         | 100%  | 355.00                            | 355.00            | -                 | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 355.00              |              |  |
| 9   | Greco Afilie  | 305.00  | 3.54%                         | 100%  | 305.00                            | 305.00            | -                 | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 305.00              |              |  |
| 10  | Ionita Rica   | 117.00  | 1.36%                         | 100%  | 117.00                            | 117.00            | -                 | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 117.00              |              |  |
| 11  | Jurca Ilie  | 112.00  | 1.30%                         | 100%  | 112.00                            | 112.00            | -                 | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 112.00              |              |  |
| 12  | Lungu Ovidiu Doru   | 84.00   | 0.97%                         | 100%  | 84.00                             | 84.00             | -                 | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 84.00               |              |  |

| II  | Creante izvorate din raportul de munca                | Creanta admisa in urma verificarii in lei conform legii/solutionarii contestatiilor la tabelul preliminar | Pondere procent categorie Vot | Pondere procent creanta propus in plan a fi distribuita | Creanta propusa in plan a platita | TRIM I 2013     | TRIM II 2013 | TRIM III 2013 | TRIM IV 2013 | TRIM I 2014 | TRIM II 2014 | TRIM III 2014 | TRIM IV 2014 | TRIM I 2015 | TRIM II 2015 | TRIM III 2015 | TRIM IV 2015 | TOTAL PLATA     | creante nefavorizate si platite in 30 de zile din momentul confirmarii planului-potrivit art. 101 alin. 1 lit. D se considera acceptare plan de reorganizare |
|-----|---|---|-------------------------------|---|-----------------------------------|-----------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|-----------------|--|
| 13  | Mengheris Ferent                                      | 25.00   | 0.29%                         | 100%  | 25.00                             | 25.00           | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 25.00           |  |
| 14  | Motoc Ion   | 27.00   | 0.31%                         | 100%  | 27.00                             | 27.00           | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 27.00           |  |
| 15  | Oprea Dumitru Iulian                                  | 264.00  | 3.06%                         | 100%  | 264.00                            | 264.00          | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 264.00          |  |
| 16  | Pandele Puiu  | 846.00  | 9.82%                         | 100%  | 846.00                            | 846.00          | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 846.00          |  |
| 17  | Pirlog Valentin                                       | 119.00  | 1.38%                         | 100%  | 119.00                            | 119.00          | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 119.00          |  |
| 18  | Plesca Mariana Cristina                               | 1,711.00  | 19.85%                        | 100%  | 1,711.00                          | 1,711.00        | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 1,711.00        |  |
| 19  | Putina Ion  | 140.00  | 1.62%                         | 100%  | 140.00                            | 140.00          | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 140.00          |  |
| 20  | Raicea Vasile Virgi                                   | 60.00   | 0.70%                         | 100%  | 60.00                             | 60.00           | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 60.00           |  |
| 21  | Serban Constantin                                     | 1,282.00  | 14.87%                        | 100%  | 1,282.00                          | 1,282.00        | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 1,282.00        |  |
| 22  | Voicu Dragos Viorel                                   | 35.00   | 0.41%                         | 100%  | 35.00                             | 35.00           | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 35.00           |  |
| 23  | Girodi Eugenia  | 392.00  | 4.55%                         | 100%  | 392.00                            | 392.00          | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 392.00          |  |
|     | <b>Total creante salariale</b>                        | <b>8,619.00</b>   | <b>100.00%</b>                |   | <b>8,619.00</b>                   | <b>8,619.00</b> | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | <b>8,619.00</b> |  |
| III | Creante chirografare                                  | Creanta admisa in urma verificarii in lei conform legii/solutionarii contestatiilor la tabelul preliminar | Pondere procent categorie Vot | Pondere procent creanta propus in plan a fi distribuita | Creanta propusa in plan a platita | TRIM I 2013     | TRIM II 2013 | TRIM III 2013 | TRIM IV 2013 | TRIM I 2014 | TRIM II 2014 | TRIM III 2014 | TRIM IV 2014 | TRIM I 2015 | TRIM II 2015 | TRIM III 2015 | TRIM IV 2015 | TOTAL PLATA     | Observatii   |
| 1   | ING Lease Romania IFN .S.A                            | 11,462,336.00   | 6.96%                         | 14.20%  | 1,627,651.71                      | -               | -            | 81,382.59     | 81,382.59    | 162,765.17  | 162,765.17   | 162,765.17    | 162,765.17   | 203,456.46  | 203,456.46   | 203,456.46    | 203,456.46   | 1,627,651.71    |  |
| 2   | S.C. Intretinere si Reparatii Vagoane S.A. Constanta  | 68,423.48   | 0.04%                         | 14.20%  | 9,716.13                          | -               | 9,716.13     | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 9,716.13        |  |
| 3   | S.C. Gebrumin S.R.L.                                  | 10,262.00   | 0.01%                         | 14.20%  | 1,457.20                          | 1,457.20        | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 1,457.20        |  |
| 4   | S.C. Informatica Feroviara S.A.                       | 9,652.76  | 0.01%                         | 14.20%  | 1,370.69                          | 1,370.69        | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 1,370.69        |  |
| 5   | S.C. Verder Romania S.R.L.                            | 3,849.31  | 0.00%                         | 14.20%  | 546.60                            | 546.60          | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 546.60          |  |
| 6   | S.C. Magic -3 S.R.L.                                  | 6,054.43  | 0.00%                         | 14.20%  | 859.73                            | 859.73          | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 859.73          |  |
| 7   | S.C. Konica Minolta Business Solutions Romania S.R.L. | 610.00  | 0.00%                         | 14.20%  | 86.62                             | 86.62           | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 86.62           |  |
| 8   | S.C. Urban S.A.                                       | 998.90  | 0.00%                         | 14.20%  | 141.84                            | 141.84          | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | 141.84          |  |



|     |   |   |                               |   |                                   |             |              |               |              |             |              |               |              |             |              |               |              |             |              |  |
|-----|---|---|-------------------------------|---|-----------------------------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|--|
| 33  | S.C. Didona B S.R.L.  | 27,894.20   | 0.02%                         | 14.20%  | 3,960.98                          | -           | 3,960.98     | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 3,960.98     |  |
| 34  | S.C. Constantin Grup S.R.L.   | 128,977.63  | 0.08%                         | 14.20%  | 18,314.82                         | -           | 18,314.82    | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 18,314.82    |  |
| 35  | S.C. Filiala de Furnizare a Energiei Electrice Electrica Furnizare S.A.   | 1,280.69  | 0.00%                         | 14.20%  | 181.86                            | 181.86      | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 181.86       |  |
| 36  | S.C. Unifertrans S.A.   | 44,461.01   | 0.03%                         | 14.20%  | 6,313.46                          | -           | 6,313.46     | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 6,313.46     |  |
| III | Creante chirografare  | Creanta admisa in urma verificarii in lei conform legii/solutionarii contestatiilor la tabelul preliminar | Pondere procent categorie vot | Pondere procent creanta propus in plan a fi distribuita | Creanta propusa in plan a platita | TRIM I 2013 | TRIM II 2013 | TRIM III 2013 | TRIM IV 2013 | TRIM I 2014 | TRIM II 2014 | TRIM III 2014 | TRIM IV 2014 | TRIM I 2015 | TRIM II 2015 | TRIM III 2015 | TRIM IV 2015 | TOTAL PLATA | Observatii   |  |
| 37  | S.C. Lore Electro Stil S.R.L.   | 5,291.88  | 0.00%                         | 14.20%  | 751.45                            | 751.45      | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 751.45       |  |
| 38  | S.C. Grup Feroviar Roman S.A.   | 158,098.13  | 0.10%                         | 14.20%  | 22,449.93                         | -           | 22,449.93    | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 22,449.93    |  |
| 39  | BCR Leasing IFN S.A.  | 2,759,815.94  | 1.68%                         | 14.20%  | 391,893.86                        | -           | -            | 19,594.69     | 19,594.69    | 39,189.39   | 39,189.39    | 39,189.39     | 39,189.39    | 48,986.73   | 48,986.73    | 48,986.73     | 48,986.73    | 48,986.73   | 391,893.86   |  |
| 40  | S.C. Promat S.R.L.  | 7,660.17  | 0.00%                         | 14.20%  | 1,087.74                          | 1,087.74    | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 1,087.74     |  |
| 41  | S.C. RC-CF Trans S.R.L.   | 405,140.04  | 0.25%                         | 14.20%  | 57,529.89                         | -           | -            | 2,876.49      | 2,876.49     | 5,752.99    | 5,752.99     | 5,752.99      | 5,752.99     | 7,191.24    | 7,191.24     | 7,191.24      | 7,191.24     | 7,191.24    | 57,529.89    |  |
| 42  | Societatea Comerciala de Repararii Locomotive CFR - SCRL Brasov SA.   | 877,995.08  | 0.53%                         | 14.20%  | 124,675.30                        | -           | -            | 6,233.77      | 6,233.77     | 12,467.53   | 12,467.53    | 12,467.53     | 12,467.53    | 15,584.41   | 15,584.41    | 15,584.41     | 15,584.41    | 15,584.41   | 124,675.30   |  |
| 43  | S.C. SIRV S.R.L.  | 81,231.74   | 0.05%                         | 14.20%  | 11,534.91                         | -           | 11,534.91    | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 11,534.91    |  |
| 44  | S.C. Softronic S.R.L.   | 175,711.00  | 0.11%                         | 14.20%  | 24,950.96                         | -           | 24,950.96    | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 24,950.96    |  |
| 45  | S.C. Sorgeti S.R.L.   | 63,378.74   | 0.04%                         | 14.20%  | 8,999.78                          | -           | 8,999.78     | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 8,999.78     |  |
| 46  | S.C. Statii Spalare Vagoane Cisterna CFR SSVAC S.A.   | 12,541.36   | 0.01%                         | 14.20%  | 1,780.87                          | 1,780.87    | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 1,780.87     |  |
| 47  | Touax Rail Limited  | 27,084,255.75   | 16.44%                        | 14.20%  | 3,845,964.32                      | -           | -            | 192,298.22    | 192,298.22   | 384,596.43  | 384,596.43   | 384,596.43    | 384,596.43   | 480,745.54  | 480,745.54   | 480,745.54    | 480,745.54   | 480,745.54  | 3,845,964.32 |  |
| 48  | S.C. AXA Security S.R.L.  | 101,067.88  | 0.06%                         | 14.20%  | 14,351.64                         | -           | 14,351.64    | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 14,351.64    |  |
| 49  | S.C. BPS Software S.R.L.  | 76,214.32   | 0.05%                         | 14.20%  | 10,822.43                         | -           | 10,822.43    | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 10,822.43    |  |
| 50  | Societatea Nationala de Transport Feroviar de Calatori S.A. Bucuresti Regionala de Transport Feroviar de Calatori Moldova | 109.00  | 0.00%                         | 14.20%  | 15.48                             | 15.48       | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 15.48        |  |
| 51  | S.C. Mecanica 94 S.A.   | 5,642.00  | 0.00%                         | 14.20%  | 801.16                            | 801.16      | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 801.16       |  |
| 52  | S.C. Fercon S.R.L.  | 421,329.33  | 0.26%                         | 14.20%  | 59,828.76                         | -           | -            | 2,991.44      | 2,991.44     | 5,982.88    | 5,982.88     | 5,982.88      | 5,982.88     | 7,478.60    | 7,478.60     | 7,478.60      | 7,478.60     | 7,478.60    | 59,828.76    |  |
| 53  | Centrul National de Calificare si Instruire Feroviara - CENAFER   | 2,336.00  | 0.00%                         | 14.20%  | 331.71                            | 331.71      | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 331.71       |  |
| 54  | S.C. Electrificare CFR S.A.   | 102,636.09  | 0.06%                         | 14.20%  | 14,574.32                         | -           | 14,574.32    | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 14,574.32    |  |
| 55  | S.C. La Fantana S.R.L.  | 2,415.46  | 0.00%                         | 14.20%  | 343.00                            | 343.00      | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 343.00       |  |

|     |   |   |                               |   |                                   |             |              |               |              |             |              |               |              |             |              |               |              |             |              |  |
|-----|---|---|-------------------------------|---|-----------------------------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|--|
| 56  | Autoritatea Feroviara Romana AFER   | 89,940.62   | 0.05%                         | 14.20%  | 12,771.57                         | -           | 12,771.57    | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 12,771.57    |  |
| 57  | Societatea Nationala de Transport Feroviar de Calatori CFR Calatori S.A.  | 9,576.00  | 0.01%                         | 14.20%  | 1,359.79                          | 1,359.79    | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 1,359.79     |  |
| 58  | S.C. Elite & Heat Technologies S.R.L.   | 12,479.30   | 0.01%                         | 14.20%  | 1,772.06                          | 1,772.06    | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 1,772.06     |  |
| 59  | Centrul National de Management pentru Societatea Informatica CNMSI  | 89.24   | 0.00%                         | 14.20%  | 12.67                             | 12.67       | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 12.67        |  |
| 60  | S.C. Compania Nationala de Transport Feroviar S.A.  | 736,603.04  | 0.45%                         | 14.20%  | 104,597.63                        | -           | -            | 5,229.88      | 5,229.88     | 10,459.76   | 10,459.76    | 10,459.76     | 10,459.76    | 13,074.70   | 13,074.70    | 13,074.70     | 13,074.70    | 13,074.70   | 104,597.63   |  |
| III | Creante chirografare  | Creanta admisa in urma verificarii in lei conform legii/solutionarii contestatiilor la tabelul preliminar | Pondere procent categorie vot | Pondere procent creanta propus in plan a fi distribuita | Creanta propusa in plan a platita | TRIM I 2013 | TRIM II 2013 | TRIM III 2013 | TRIM IV 2013 | TRIM I 2014 | TRIM II 2014 | TRIM III 2014 | TRIM IV 2014 | TRIM I 2015 | TRIM II 2015 | TRIM III 2015 | TRIM IV 2015 | TOTAL PLATA | Observatii   |  |
| 61  | S.C. Softrans S.R.L.  | 243,256.50  | 0.15%                         | 14.20%  | 34,542.42                         | -           | -            | 1,727.12      | 1,727.12     | 3,454.24    | 3,454.24     | 3,454.24      | 3,454.24     | 4,317.80    | 4,317.80     | 4,317.80      | 4,317.80     | 4,317.80    | 34,542.42    |  |
| 62  | S.C. Construct International S.R.L.   | 162,311.04  | 0.10%                         | 14.20%  | 23,048.17                         | -           | 23,048.17    | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 23,048.17    |  |
| 63  | SNTFC CFR Calatori SA Bucuresti Centrul Comercial de Calatori Galati  | 829.56  | 0.00%                         | 14.20%  | 117.80                            | 117.80      | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 117.80       |  |
| 64  | Serviciul Public Ecosal Galati  | 717.84  | 0.00%                         | 14.20%  | 101.93                            | 101.93      | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 101.93       |  |
| 65  | S.C. Intretinere si Reparatii Locomotive si Utilaje CFR IRLU S.A.   | 2,089,023.01  | 1.27%                         | 14.20%  | 296,641.27                        | -           | -            | 14,832.06     | 14,832.06    | 29,664.13   | 29,664.13    | 29,664.13     | 29,664.13    | 37,080.16   | 37,080.16    | 37,080.16     | 37,080.16    | 37,080.16   | 296,641.27   |  |
| 66  | AISBL Community of European Railway and Infrastructure Companies CER AISBL  | 153,296.19  | 0.09%                         | 14.20%  | 21,768.06                         | -           | 21,768.06    | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 21,768.06    |  |
| 67  | Societatea Nationala de Transport Feroviar de Calatori S.A. Bucuresti Regionala de Transport Feroviar de Calatori Banat - Oltenia | 63,636.00   | 0.04%                         | 14.20%  | 9,036.31                          | -           | 9,036.31     | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 9,036.31     |  |
| 68  | Compania Nationala Administratia Porturilor Maritime S.A. Constanta   | 50,019.73   | 0.03%                         | 14.20%  | 7,102.80                          | -           | 7,102.80     | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 7,102.80     |  |
| 69  | Cabinet Avocat Leceanu Camelia  | 46,230.00   | 0.03%                         | 14.20%  | 6,564.66                          | -           | 6,564.66     | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 6,564.66     |  |
| 70  | Societatea Nationala de Transport Feroviar de Calatori S.A. Bucuresti Regionala de Transport Feroviar de Calatori Muntenia        | 3,999.33  | 0.00%                         | 14.20%  | 567.90                            | 567.90      | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 567.90       |  |
| 71  | Compania Nationala de Cai Ferate CFR S.A.   | 26,434,394.33   | 16.04%                        | 14.20%  | 3,753,683.99                      | -           | -            | 187,684.20    | 187,684.20   | 375,368.40  | 375,368.40   | 375,368.40    | 375,368.40   | 469,210.50  | 469,210.50   | 469,210.50    | 469,210.50   | 469,210.50  | 3,753,683.99 |  |
| 72  | AAE AHAUS ALSTATTER EISENBAHN AG  | 68,702.01   | 0.04%                         | 14.20%  | 9,755.69                          | -           | 9,755.69     | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 9,755.69     |  |
| 73  | S.C. Via Terra Spedition S.R.L.   | 39,000.23   | 0.02%                         | 14.20%  | 5,538.03                          | -           | 5,538.03     | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 5,538.03     |  |
| 74  | S.C. Astra Finance LTD  | 28,769.12   | 0.02%                         | 14.20%  | 4,085.22                          | -           | 4,085.22     | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 4,085.22     |  |
| 75  | S.C. Servtrans Mentenance S.A   | 1,846,694.00  | 1.12%                         | 14.20%  | 262,230.55                        | -           | -            | 13,111.53     | 13,111.53    | 26,223.05   | 26,223.05    | 26,223.05     | 26,223.05    | 32,778.82   | 32,778.82    | 32,778.82     | 32,778.82    | 32,778.82   | 262,230.55   |  |
| 76  | S.C. Instal Sting Serv S.R.L.   | 13,041.45   | 0.01%                         | 14.20%  | 1,851.89                          | 1,851.89    | -            | -             | -            | -           | -            | -             | -            | -           | -            | -             | -            | -           | 1,851.89     |  |
| 77  | S.C. Tufin Credit S.R.L.  | 296,980.00  | 0.18%                         | 14.20%  | 42,171.16                         | -           | -            | 2,108.56      | 2,108.56     | 4,217.12    | 4,217.12     | 4,217.12      | 4,217.12     | 5,271.40    | 5,271.40     | 5,271.40      | 5,271.40     | 5,271.40    | 42,171.16    |  |

|   |   |   |                               |   |                                   |                   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |          |
|---|---|---|-------------------------------|---|-----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------|
| 78  | S.C. Printing Around S.R.L.                       | 33,237.29   | 0.02%                         | 14.20%  | 4,719.70                          | -                 | 4,719.70          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 4,719.70             |          |
| 79  | S.C. Rompetrol Logistics S.R.L.                   | 1,745.42  | 0.00%                         | 14.20%  | 247.85                            | 247.85            | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 247.85               |          |
| 80  | S.C. Cris General Med S.R.L.                      | 16,020.00   | 0.01%                         | 14.20%  | 2,274.84                          | -                 | 2,274.84          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 2,274.84             |          |
| 81  | S.C. City Gate S.A.                               | 55,182.33   | 0.03%                         | 14.20%  | 7,835.89                          | -                 | 7,835.89          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 7,835.89             |          |
| 82  | S.C. Galaxy Servcom S.R.L.                        | 12,434.23   | 0.01%                         | 14.20%  | 1,765.66                          | 1,765.66          | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 1,765.66             |          |
| III   | <b>Creante chirografare</b>                       | Creanta admisa in urma verificarii in lei conform legii/solutionarii contestatiilor la tabelul preliminar | Pondere procent categorie Vot | Pondere procent creanta propus in plan a fi distribuita | Creanta propusa in plan a platita | TRIM I 2013       | TRIM II 2013      | TRIM III 2013       | TRIM IV 2013        | TRIM I 2014         | TRIM II 2014        | TRIM III 2014       | TRIM IV 2014        | TRIM I 2015         | TRIM II 2015        | TRIM III 2015       | TRIM IV 2015        | TOTAL PLATA         | Observatii           |          |
| 83  | S.C. Romania Euroest S.A.                         | 115,173.00  | 0.07%                         | 14.20%  | 16,354.57                         | -                 | 16,354.57         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 16,354.57            |          |
| 84  | S.C. Nangrup S.R.L.                               | 14,768.28   | 0.01%                         | 14.20%  | 2,097.10                          | -                 | 2,097.10          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 2,097.10             |          |
| 85  | E.ON Energie Romania Regiunea Nord Sucursala Cluj | 1,812.87  | 0.00%                         | 14.20%  | 257.43                            | 257.43            | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 257.43               |          |
| 86  | S.C. Cez Vanzare S.A.                             | 2,558.60  | 0.00%                         | 14.20%  | 363.32                            | 363.32            | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 363.32               |          |
| 87  | Matconsal   | 32,585.40   | 0.02%                         | 14.20%  | 4,627.13                          | -                 | 4,627.13          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 4,627.13             |          |
| 88  | Tehmin Brasov                                     | 79,496.59   | 0.05%                         | 14.20%  | 11,288.52                         | -                 | 11,288.52         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 11,288.52            |          |
| 89  | Me&Cris Trading                                   | 15,115.60   | 0.01%                         | 14.20%  | 2,146.42                          | -                 | 2,146.42          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 2,146.42             |          |
| 90  | Apa Canal Sa Galati                               | 358.35  | 0.00%                         | 14.20%  | 50.89                             | 50.89             | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 50.89                |          |
| 91  | S.C. Trans Expedition Feroviar S.R.L.             | 46,702,473.30   | 28.35%                        | 14.20%  | 6,631,751.21                      | -                 | -                 | 331,587.56          | 331,587.56          | 663,175.12          | 663,175.12          | 663,175.12          | 663,175.12          | 828,968.90          | 828,968.90          | 828,968.90          | 828,968.90          | 828,968.90          | 6,631,751.21         |          |
| 92  | S.C. MEVA S.A. - in reorganizare judiciara-I      | 4,153,811.10  | 2.52%                         | 14.20%  | 589,841.18                        | -                 | -                 | 29,492.06           | 29,492.06           | 58,984.12           | 58,984.12           | 58,984.12           | 58,984.12           | 73,730.15           | 73,730.15           | 73,730.15           | 73,730.15           | 73,730.15           | 589,841.18           |          |
| 93  | S.C. Chimpet Industrial S.R.L.                    | 24,092,282.16   | 14.62%                        | 14.20%  | 3,421,104.07                      | -                 | -                 | 171,055.20          | 171,055.20          | 342,110.41          | 342,110.41          | 342,110.41          | 342,110.41          | 427,638.01          | 427,638.01          | 427,638.01          | 427,638.01          | 427,638.01          | 3,421,104.07         |          |
|   | Total Creante chirografare                        | 164,759,628.30  | 100.00%                       | 14.20%  | 23,395,867.22                     | 25,029.82         | 440,898.63        | 1,146,496.94        | 1,146,496.94        | 2,292,993.88        | 2,292,993.88        | 2,292,993.88        | 2,292,993.88        | 2,866,242.35        | 2,866,242.35        | 2,866,242.35        | 2,866,242.35        | 2,866,242.35        | 23,395,867.22        |          |
|   | <b>TOTAL GENERAL</b>                              | <b>175,206,228.29</b>   | <b>100.00%</b>                |   | <b>33,842,467.21</b>              | <b>880,223.08</b> | <b>883,066.50</b> | <b>1,210,296.87</b> | <b>1,210,296.87</b> | <b>2,420,593.74</b> | <b>2,420,593.74</b> | <b>2,420,593.74</b> | <b>2,420,593.74</b> | <b>3,025,742.17</b> | <b>3,025,742.17</b> | <b>3,025,742.17</b> | <b>3,025,742.17</b> | <b>3,025,742.17</b> | <b>26,842,467.21</b> | <b>-</b> |
| <p align="center">Onorariul administratorului judiciar Euro Insol SPRL in cunatum de 10,000 euro + TVA / lunar si 7% din valorificarea bunurilor, recuperarea creantelor si distribuirea sumelor catre creditorii va fi platit in conditiile Legii nr. 85/2006, pe baza facturilor emise de acesta conform hotararii Adunarii Creditorilor din data de 28,09,2011</p> |   |   |                               |   |                                   |                   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |          |

Administrator judiciar  
Euro Insol SPRL  
Prin Practician  
Coordonator  
Av. Dr. Remus Borza