

Programul de Plata al Creantelor Servitrans Invest S.A												
Nr.	Denumire creditorii aflati in sold	TRIM III 2014	TRIM IV 2014	TRIM I 2015	TRIM II 2015	TRIM III 2015	TRIM IV 2015	TRIM I 2016	TRIM II 2016	TRIM III 2016	TRIM IV 2016	TOTAL
	Creante garantate											
1	Romvag S.A. Caracal - in insolventa prin administrator judiciar RVA Insolvency Specialists SPRL	89.319,90	89.319,90	89.319,90	89.319,90	89.319,90	89.319,90	89.319,90	89.319,90	89.319,90	89.319,90	893.199,03
2	Banca Transilvania										7.000.000,00	7.000.000,00
	Creante chirografare											
3	Piraeus Leasing Romania	32.110,75	32.110,75	32.110,75	32.110,75							128.443,00
4	Societatea Nationala de Transport Feroviar de Marfa CFR MARFA S.A.	104.599,77	104.599,77	104.599,77	104.599,77	104.599,77	104.599,77	104.599,77	104.599,77	104.599,77	104.599,77	1.045.997,75
5	BCR Leasing IFN S.A.	45.702,66	45.702,66	45.702,66	45.702,66	45.702,66	45.812,39	-	-	-	-	274.325,70
6	S.C. RC-CF Trans S.R.L.	10.067,50	10.067,50	10.067,50	10.067,50							40.270,00
7	Societatea Comerciala de Reparatii Locomotive CFR - SCRL Brasov SA.	8.727,27	8.727,27	8.727,27	8.727,27	8.727,27	8.727,27	8.727,27	8.727,27	8.727,27	8.727,27	87.272,71
8	Touax Rail Limited	269.217,50	269.217,50	269.217,50	269.217,50	269.217,50	269.217,50	269.217,50	269.217,50	269.217,50	269.217,50	2.692.175,02
9	S.C. Fercon S.R.L.	8.974,31	8.974,31	8.974,31	8.974,31							35.897,24
10	S.C. Compania Nationala de Transport Feroviar S.A.	7.321,83	7.321,83	7.321,83	7.321,83	7.321,83	7.321,83	7.321,83	7.321,83	7.321,83	7.321,83	73.218,34
11	S.C. Softrans S.R.L.	6.044,75	6.044,75	6.044,75	6.044,75							24.179,00
12	S.C. Intretinere si Reparatii Locomotive si Utilaje CFR IRIU S.A.	20.764,89	20.764,89	20.764,89	20.764,89	20.764,89	20.764,89	20.764,89	20.764,89	20.764,89	20.764,89	207.648,89
13	Compania Nationala de Cai Ferate CFR S.A.	262.757,88	262.757,88	262.757,88	262.757,88	262.757,88	262.757,88	262.757,88	262.757,88	262.757,88	262.757,88	2.627.578,80
14	S.C. Tufin Credit S.R.L.	7.379,95	7.379,95	7.379,95	7.379,95							29.519,80
15	S.C. MEVA S.A. - in reorganizare judiciara	41.288,88	41.288,88	41.288,88	41.288,88	41.288,88	41.288,88	41.288,88	41.288,88	41.288,88	41.288,88	412.888,82
16	COM GEX SRL BUCURESTI	1.460,25										1.460,25
17	GRAMPET SA	-	-	-	-	-	-	-	-	-	1.627.651,72	1.627.651,72
18	S.C. Servtrans Mentenace S.A	-	-	-	-	-	-	-	-	-	209.784,43	209.784,43
19	S.C. Trans Expedition Feroviar S.R.L.	-	-	-	-	-	-	-	-	-	10.052.855,28	10.052.855,28
	TOTAL CREANTE	915.738,11	914.277,86	914.277,86	914.277,86	849.700,60	849.810,33	803.997,94	803.997,94	803.997,94	19.694.289,36	27.464.365,79

Servitrans Invest S.A. - in reorganizare judiciara

Administrator Judiciar

Euro Insol SPRL

Prin Pratician Coordonator

Munteanu-Igor Adrian

